EXHIBIT A

Proposed Order

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. No
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

ORDER SUSTAINING DEBTORS' ONE HUNDRED NINETEENTH (NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN NO LIABILITY PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred nineteenth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors") for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the No Liability Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each No Liability Claim set forth in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto is disallowed and expunged in its entirety.
- 3. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any No Liability Claim referenced or identified in the Objection that is not listed on Schedule 1 and Schedule 2 attached hereto.
- 4. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover are preserved.

- 5. To the extent a response is filed regarding any No Liability Claim, each such No Liability Claim, and the Objection as it pertains to such No Liability Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each No Liability Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.
- 6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an

admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

- 9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.
- 10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:	
Wilmington, Delaware	The Honorable John T. Dorsey
	Chief United States Bankruptcy Judge

SCHEDULE 1

No Liability Claims

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FTX Trading Ltd. 22-11068 (JTD) One Hundred Nineteenth Omnibus Claims Objection Schedule 1 - No Liability Claims

Claim				- 1 - 1
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eason: T e books 1506 eason: T e books 7390 eason: T e books 1351 eason: T e books 1351 eason: T e books 1687	he Claimant did not provide pand records, the Debtors had Name on file he Claimant did not provide pand records, the Debtors had Name on file he Claimant did not provide pand records, the Debtors had not provide pand records, the Debtors had Name on file he Claimant did not provide pand records, the Debtors had Name on file he Claimant did not provide pand records, the Debtors had not provide pand records, the Debtors had Name on file he Claimant did not provide pand records, the Debtors had Name on file he Claimant did not provide pand records, the Debtors had Name on file	proper documentation to support the avenue not identified any liability owing to, FTX EU Ltd. proper documentation to support the avenue identified any liability owing to, Quoine Pte Ltd proper documentation to support the avenue identified any liability owing to, FTX Trading Ltd. proper documentation to support the avenue identified any liability owing to, FTX Trading Ltd. proper documentation to support the avenue identified any liability owing to, FTX Trading Ltd. proper documentation to support the avenue identified any liability owing to, FTX Trading Ltd. proper documentation to support the avenue identified any liability owing to, FTX Trading Ltd.	or customer entitlement of, the claimant. USD asserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant. asserted customer entitlement of, the claimant. AKRO EUR KIN LINA TRX UBXT USD XRP asserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant. asserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant. BNB XRP asserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant.	claim form and following a robust review of 40,000.0000000000000000000000000000000
eason: T le books 4506 eason: T le books 7390 eason: T le books 33907 eason: T le books 33907 le books 4351 eason: T le books 64061	the Claimant did not provide pand records, the Debtors have the Claimant did not provide pand records.	proper documentation to support the avenue and identified any liability owing to, FTX EU Ltd. proper documentation to support the avenue identified any liability owing to, Quoine Pte Ltd proper documentation to support the avenue identified any liability owing to, FTX Trading Ltd. proper documentation to support the avenue identified any liability owing to, FTX Trading Ltd. proper documentation to support the avenue identified any liability owing to, FTX Trading Ltd. proper documentation to support the avenue identified any liability owing to, FTX Trading Ltd. proper documentation to support the avenue identified any liability owing to, FTX Trading Ltd.	asserted customer entitlement of, the claimant. USD asserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant. AKRO EUR KIN LINA TRX UBST USD XRP asserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant. Buscerted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant. BNB XRP asserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant. BNB XRP asserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant. BNB XRP asserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant. AAVE	claim form and following a robust review of 40,000.0000000000000000000000000000000
eason: T le books 4506 eason: T le books 7390 eason: T le books 33907 eason: T le books 33907	the Claimant did not provide pand records, the Debtors have the Claimant did not provide pand records.	proper documentation to support the avenue and identified any liability owing to, FTX EU Ltd. proper documentation to support the avenue identified any liability owing to, Quoine Pte Ltd proper documentation to support the avenue identified any liability owing to, FTX Trading Ltd. proper documentation to support the avenue identified any liability owing to, FTX Trading Ltd. proper documentation to support the avenue identified any liability owing to, FTX Trading Ltd. proper documentation to support the avenue identified any liability owing to, FTX Trading Ltd. proper documentation to support the avenue identified any liability owing to, FTX Trading Ltd.	or customer entitlement of, the claimant. USD asserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant. AKRO EUR KIN LINA TRX UBXT USD XRP asserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant. Busserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant. Busserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant. Busserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant. Busserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant. Busserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant. Busserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant. AAVE ADABULL	claim form and following a robust review of 40,000.0000000000000000000000000000000

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			Asserted Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity
umber	Name	Debtoi	GALA	10.0000000000000
			SOL	50.000000000000
			SXP	200.0000000000000
			TRX	100.00000000000000000000000000000000000
			USD	1,000.0000000000000
			XRP	100.00000000000000000000000000000000000
		• • • • • • • • • • • • • • • • • • • •	ed customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of
	records, the Debtors have not ne on file	identified any liability owing to, or cus West Realm Shires Services Inc.	tomer entitlement of, the claimant.	Undetermine
		r documentation to support the asserte	ed customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of
	ne on file	FTX Trading Ltd.		Undetermine
		r documentation to support the asserte	ed customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of
	ne on file	West Realm Shires Services Inc.		Undetermine
		• • • • • • • • • • • • • • • • • • • •	ed customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of
	records, the Debtors have not ne on file	identified any liability owing to, or cus Ledger Holdings Inc.	USD	301.4900000000000
ason: The Cla	aimant did not provide prope	r documentation to support the asserte	ed customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of
	records, the Debtors have not ne on file	identified any liability owing to, or cus FTX Trading Ltd.	tomer entitlement of, the claimant.	Undetermine
			ed customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of
	records, the Debtors have not ne on file	identified any liability owing to, or cus FTX Trading Ltd.	tomer entitlement of, the claimant. SHIB	50,000,000.0000000000000
			ed customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of
	records, the Debtors have not ne on file	identified any liability owing to, or cus FTX Trading Ltd.	tomer entitlement of, the claimant. BTC	2.24000000000
		-	ed customer entitlement claim. Utilizing the information provided wit	
e books and r	records, the Debtors have not	identified any liability owing to, or cus	tomer entitlement of, the claimant.	
0410 Nam	ne on file	FTX Trading Ltd.	USD	10.1200000000000
		r documentation to support the asserte identified any liability owing to, or cus	ed customer entitlement claim. Utilizing the information provided wit stomer entitlement of, the claimant.	hin the claim form and following a robust review of
L088 Nam	ne on file	West Realm Shires Services Inc.	втс	0.1344828700000
		r documentation to support the asserte identified any liability owing to, or cus	ed customer entitlement claim. Utilizing the information provided wit stomer entitlement of, the claimant.	hin the claim form and following a robust review of
.685 Nam	ne on file	FTX Trading Ltd.	USD	1,100.000000000000000000000000000000000
		r documentation to support the asserte	ed customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of
	ne on file	FTX EU Ltd.	XRP	62,000.0000000000000
		documentation to support the asserted the description of the control of the contr	ed customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of
	ne on file	West Realm Shires Services Inc.	the characters of the countries	Undetermin
			ed customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of
	records, the Deptors have not ne on file	identified any liability owing to, or cus FTX Trading Ltd.	USD	1,497.810000000000
		r documentation to support the asserte	ed customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of
	ne on file	FTX Trading Ltd.	USD	1,157.7500000000000
		• • • • • • • • • • • • • • • • • • • •	ed customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of
	records, the Debtors have not ne on file	identified any liability owing to, or cus FTX Trading Ltd.	tomer entitlement of, the claimant.	Undetermine
		• • • • • • • • • • • • • • • • • • • •	ed customer entitlement claim. Utilizing the information provided wit	hin the claim form and following a robust review of
	records, the Debtors have not ne on file	identified any liability owing to, or cus FTX Trading Ltd.	tomer entitlement of, the claimant.	Undetermine
			ed customer entitlement claim. Utilizing the information provided wit	
	records, the Debtors have not ne on file	identified any liability owing to, or cus West Realm Shires Services Inc.	tomer entitlement of, the claimant. BTC	0.5500000000000
140111	··· ·	2223 3 23 3C. VICC3 IIIC.	USD	10.000000000000000000000000000000000000
		documentation to support the asserted the documentation to support the asserted to the documentation to the doc	ed customer entitlement claim. Utilizing the information provided wit stomer entitlement of, the claimant.	hin the claim form and following a robust review of
	ne on file	FTX Trading Ltd.	BTC	Undetermin

Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

96282 Name on file

FTX Trading Ltd.

BTC ETH

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Asserted Claims Claim Number Debtor **Tickers Ticker Quantity** Name XRP Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 3.0000000000000000 94495 Name on file FTX Trading Ltd. BTC. 3.0000000000000000 ETH XRP 3.333.00000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 11516 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 16570 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. USDT 16.000.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 88150 Name on file FTX EU Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX EU Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file West Realm Shires Services Inc. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 1 000 0000000000000000 USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 82601 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX EU Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. USD 500.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 94054 FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 500 00000000000000000 West Realm Shires Inc. LISD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 38.712.000000000000000 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX EU Ltd. 13183 Name on file Undetermined*

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of

Undetermined*

FTT

10815

Name on file

the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

FTX Trading Ltd.

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Claim Number	Mana				
≀eason: The Claimar	Name	r documentation to support the	asserted customer entitlem	Tickers	Ticker Quantity vithin the claim form and following a robust review of
		t identified any liability owing to,			Attill the claim form and following a robust review of
1805 Name on		FTX Trading Ltd.	ETH		2.043813410000000
			PERP		9,858.300000000000000
		r documentation to support the a			vithin the claim form and following a robust review of
8477 Name on	file	West Realm Shires Services Inc			Undetermined*
		• • • • • • • • • • • • • • • • • • • •		- ·	vithin the claim form and following a robust review of
ne books and record		t identified any liability owing to, FTX Trading Ltd.	USD USD	of, the claimant.	6,000,000000000000000000000000000000000
141 Ivallie on	iiic	TTX Trading Eta.	035		0,000.000000000000
					vithin the claim form and following a robust review of
		t identified any liability owing to,		of, the claimant.	
Name on	file	West Realm Shires Services Inc	:. BTC SOL		0.040819360000000 50.917995000000000
			301		30.91799300000000
eason: The Claimar	nt did not provide prope	r documentation to support the a	asserted customer entitlen	nent claim. Utilizing the information provided v	vithin the claim form and following a robust review of
		t identified any liability owing to,		of, the claimant.	
Name on	file	FTX Trading Ltd.	SOL		200.0000000000000000
		r documentation to support the a			vithin the claim form and following a robust review of
9287 Name on	*	West Realm Shires Services Inc		i, the claimant.	2,000.000000000000000
					,
		t identified any liability owing to,	or customer entitlement o	,	vithin the claim form and following a robust review of
Name on	file	West Realm Shires Services Inc	BTC		1.000790000000000
		• • • • • • • • • • • • • • • • • • • •			vithin the claim form and following a robust review of
5405 Name on		t identified any liability owing to, FTX Trading Ltd.	USD USD	or, the claimant.	300,000.0000000000000000000000000000000
3403 Name on	ille	FIX Hading Ltd.	03D		300,000.0000000000000000000000000000000
		r documentation to support the a			vithin the claim form and following a robust review of
9796 Name on	file	West Realm Shires Services Inc			Undetermined*
			FTT		
			MOB USDT		
			0351		
eason: The Claimar	nt did not provide prope	r documentation to support the a	asserted customer entitlen	nent claim. Utilizing the information provided v	vithin the claim form and following a robust review of
e books and recor	ds, the Debtors have no	t identified any liability owing to,	or customer entitlement of	of, the claimant.	
6631 Name on	file	FTX Trading Ltd.	BTC		0.001644090000000
eacon: The Claimai	at did not provide prope	r documentation to support the	accerted customer entitlem	nent claim. Ittilizing the information provided w	vithin the claim form and following a robust review of
		t identified any liability owing to,		- ·	Attill the claim form and following a robust review of
3135 Name on	· · · · · · · · · · · · · · · · · · ·	FTX Trading Ltd.	BTC	n, the daimant	0.080000000000000
		• • • • • • • • • • • • • • • • • • • •		- ·	vithin the claim form and following a robust review of
ne books and record 4612 Name on	· · · · · · · · · · · · · · · · · · ·	t identified any liability owing to, FTX Trading Ltd.	or customer entitlement o	of, the claimant.	Undetermined*
4012 Name on	ille	FIX ITAUITIE LLU.			Ondetermined
eason: The Claimar	nt did not provide prope	r documentation to support the a	asserted customer entitlem	nent claim. Utilizing the information provided v	vithin the claim form and following a robust review of
ne books and recor	ds, the Debtors have no	t identified any liability owing to,	or customer entitlement of	of, the claimant.	
0819 Name on	file	FTX Trading Ltd.	AUD		1,000.0000000000000000
eacon: The Claimai	at did not provide prope	r documentation to support the	accerted customer entitlem	nent claim. Utilizing the information provided w	vithin the claim form and following a robust review of
		t identified any liability owing to,		- ·	Attill the claim form and following a robust review of
5298 Name on		West Realm Shires Services Inc		,	Undetermined*
		• • • • • • • • • • • • • • • • • • • •		- ·	vithin the claim form and following a robust review of
		t identified any liability owing to,		of, the claimant.	Undetermined*
8787 Name on	nie	West Realm Shires Services Inc			Ondetermined.
		r documentation to support the a		- ·	vithin the claim form and following a robust review of
5486 Name on		FTX Trading Ltd.	DOGE		162.951000000000000
			ETH		0.014781660000000
			KNC		10.03390000000000
			SOL		0.533976800000000
		r documentation to support the a		- ·	vithin the claim form and following a robust review of
1834 Name on		FTX Trading Ltd.	DOGE		2.000000000000000
		=	ETHW		7.234300000000000
			SOL		180.552000000000000
			TRX		1.000000000000000
			USD		3,001.210000000000000

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. USD 750.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 83992 Name on file FTX Trading Ltd. LISD 200 0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 3.0000000000000000 95161 Name on file FTX Trading Ltd. AKRO 8 0000000000000000 RAO SHIR 11 268010240000000 LIBXT 2 0000000000000000 255.593417480770435 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file 1185 FTX Trading Ltd. USD 16.000.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX EU Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. втс 105.000000000000000 BULL CAD DOGE DOGEBULL 12.0000000000000000 ETHBULL 23.000000000000000 LTC USD USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. 101.752000000000000 втс 0.0163000000000000 ETH 1.6508000000000000 4.6000000000000000 LINK LTC 2.1320000000000000 PAXG 0.1080000000000000 UNI 12.1730000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 20004 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 61686 Name on file AAVE ADABULL APE **ATLAS** ATOM AURY BULL 40.0000000000000000 DOGEBULL ETHBULL USD 40.0000000000000000 XRPRIIII

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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				Asserted Claims	
Claim					
Number		Debtor		Tickers	Ticker Quantity
	·	proper documentation to support the ve not identified any liability owing to		- ·	d within the claim form and following a robust review of
56	Name on file	FTX Trading Ltd.	USD		431.36000000000000
	·	proper documentation to support the		- ·	ed within the claim form and following a robust review of
947	Name on file	FTX Trading Ltd.	APE	ie ciairiant.	50.0000000000000
		_	DOGE		250.00000000000000
			SHIB		1,000.000000000000000000000000000000000
			TRX		100.00000000000000000000000000000000000
	·	proper documentation to support the ve not identified any liability owing to		- ·	d within the claim form and following a robust review of
3613	Name on file	FTX Trading Ltd.			Undetermine
	·	proper documentation to support the		- ·	ed within the claim form and following a robust review of
1813	Name on file	FTX Trading Ltd.	BAT	ic ciamant.	Undetermined
		_	CUSDT		
			ETH		
			ETHW USD		
		proper documentation to support the ve not identified any liability owing to			d within the claim form and following a robust review of
5358	Name on file	FTX Trading Ltd.	USD	,	725,668.00000000000000
eason: 1	The Claimant did not provide p	proper documentation to support the	e asserted customer entitlement	claim. Utilizing the information provide	ed within the claim form and following a robust review of
	·	ve not identified any liability owing to		- ·	
9200	Name on file	FTX Trading Ltd.	SOL		25.00000000000000
	·	proper documentation to support the ve not identified any liability owing to		- ·	d within the claim form and following a robust review of
387	Name on file	FTX Trading Ltd.	USD	· · · · · · · · · · · · · · · · · · ·	Undetermine
			USDT		
	·	proper documentation to support the ve not identified any liability owing to		- ·	d within the claim form and following a robust review of
9347	Name on file	Quoine Pte Ltd	· · · · · · · · · · · · · · · · · · ·		Undetermined
	·			- ·	d within the claim form and following a robust review of
7857	Name on file	ve not identified any liability owing to FTX Trading Ltd.	o, or customer entitiement or, tr	le claimant.	Undetermined
					d within the claim form and following a robust review of
1е воок 9460	Name on file	ve not identified any liability owing to FTX Trading Ltd.	o, or customer entitlement of, tr	e ciaimant.	Undetermined
					ed within the claim form and following a robust review of
ne book 1396	s and records, the Debtors hav Name on file	ve not identified any liability owing to FTX Trading Ltd.	o, or customer entitlement of, th	ie claimant.	Undetermined
1390	Name on me	FIX ITauling Ltu.			Ondetermine
	·			- ·	d within the claim form and following a robust review of
6577	Name on file	ve not identified any liability owing to FTX Trading Ltd.	o, or customer entitlement or, tr	le claimant.	Undetermined
	The Claiment did not not ide a			. alaine	
	·	re not identified any liability owing to		-	d within the claim form and following a robust review of
0490	Name on file	West Realm Shires Services In			487,567.12000000000000
	·			-	ed within the claim form and following a robust review of
ie book 5374	Name on file	ve not identified any liability owing to FTX Trading Ltd.	o, or customer entitlement of, tr USD	e cialilidiit.	Undetermine
eason: 1	The Claimant did not provide p	proper documentation to support the	e asserted customer entitlement	claim. Utilizing the information provide	ed within the claim form and following a robust review of
ne book	s and records, the Debtors hav	ve not identified any liability owing to		-	
4499	Name on file	FTX Trading Ltd.			Undetermined
	·			-	ed within the claim form and following a robust review of
ne book 4895	s and records, the Debtors hav Name on file	ve not identified any liability owing to FTX Trading Ltd.	o, or customer entitlement of, th USD	e claimant.	30,000.00000000000000000000000000000000
				claim. Utilizing the information provide	d within the claim form and following a robust review of
ne book	s and records, the Debtors hav	ve not identified any liability owing to	o, or customer entitlement of, th	- ·	
8650	Name on file	Quoine Pte Ltd	USD		4,271.35000000000000
					d within the claim form and following a robust review of
1е воок 0959	Name on file	ve not identified any liability owing to West Realm Shires Services In		ic cialifiant.	24,890.9100000000000
					,

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			Asserted Claims	
Claim Numbe	r Name	Debtor	Tickers	Ticker Quantity
Reason:	The Claimant did not provide		rted customer entitlement claim. Utilizing the information provide	
		ive not identified any liability owing to, or c		
5003	Name on file	FTX Trading Ltd.	USD USDT	11,462.620000000000000000000000000000000000
		proper documentation to support the asser	rted customer entitlement claim. Utilizing the information provide	d within the claim form and following a robust review of
4809	Name on file	FTX Trading Ltd.	ATOM	1,500.0000000000000000000000000000000000
			LUNA2	2.0000000000000000000000000000000000000
			LUNC	500,000.0000000000000000000000000000000
		proper documentation to support the asser	rted customer entitlement claim. Utilizing the information provide	d within the claim form and following a robust review of
4604	Name on file	West Realm Shires Services Inc.	BNB	2.219693841865800
			BTC	0.008316922017100
			ETH	0.007426020939600
			SOL	0.046115459874600
		proper documentation to support the asser	rted customer entitlement claim. Utilizing the information provide ustomer entitlement of, the claimant.	d within the claim form and following a robust review of
96587	Name on file	FTX Trading Ltd.	AVAX	0.045130200000000
		-	AXS	0.034899040000000
			BNB	
			BRZ	1.790501320000000
			ETH	0.00008599000000
			FTM FTT	0.51114843000000 0.095708040000000
			GMT	-0.000690560000000
			SOL	10.572437780000000
			TRX	20.692583720000000
			TRYB	0.013573400000000
			USD USDT	809,929.560000000000000 523.93819664000000
			ETH SHIB	0.086283270000000 11.0000000000000000000000000000
		proper documentation to support the assenge not identified any liability owing to, or c	rted customer entitlement claim. Utilizing the information provide sustomer entitlement of. the claimant.	d within the claim form and following a robust review of
9735	Name on file	FTX Trading Ltd.	BTC	0.216855490000000
			ETH	2.753500000000000
			ETHW	2.75350000000000
			SOL	41.02730000000000
	•	proper documentation to support the asser- ive not identified any liability owing to, or c	rted customer entitlement claim. Utilizing the information provide customer entitlement of, the claimant.	d within the claim form and following a robust review of
4716	Name on file	FTX Trading Ltd.	BUSD	6,604.0000000000000000
	•	proper documentation to support the assertive not identified any liability owing to, or c	rted customer entitlement claim. Utilizing the information provide sustomer entitlement of, the claimant.	d within the claim form and following a robust review of
9517	Name on file	West Realm Shires Services Inc.	BTC	5.000000000000000
		proper documentation to support the asser	rted customer entitlement claim. Utilizing the information provide	d within the claim form and following a robust review of
4865	Name on file	FTX Trading Ltd.	USD	30,000.00000000000000000000000000000000
	•	proper documentation to support the asser	rted customer entitlement claim. Utilizing the information provide	d within the claim form and following a robust review of
3457	Name on file	FTX Trading Ltd.		Undetermined*
	•		rted customer entitlement claim. Utilizing the information provide	d within the claim form and following a robust review of
ne bool 5770	Name on file	ive not identified any liability owing to, or c Alameda Research Ltd	USD	7,004,069.950000000000000
	•		rted customer entitlement claim. Utilizing the information provide	d within the claim form and following a robust review of
ne booi 15690	Name on file	ve not identified any liability owing to, or c Quoine Pte Ltd	BCH	1,556.00000000000000000000000000000000000
			BTC	0.249423000000000
			DOGE	
			DOGE	39,000.00000000000000
			ETH	39,000.000000000000000000000000000000000
			ETH USD	6.000000000000000000000000000000000000
			ETH	6.0000000000000000000000000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

55252 Name on file FTX EU Ltd. EUR 22.6000000000000

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			Asserted	Claims	
Claim Number	Name	Debtor	Tickers		Ticker Quantity
Reason: T	he Claimant did not provide prope	er documentation to support the assert	ed customer entitlement claim. Utilizing the in	nformation provided within the claim form ar	·
he books 21903	and records, the Debtors have no Name on file	ot identified any liability owing to, or cur FTX Trading Ltd.	stomer entitlement of, the claimant.		Undetermined*
Reason: T	he Claimant did not provide prope	er documentation to support the assert	ed customer entitlement claim. Utilizing the in	nformation provided within the claim form ar	
0742	Name on file	ot identified any liability owing to, or cus FTX Trading Ltd.	TRX		1,382.610000000000000
_			XRP		382.82000000000000
		er documentation to support the assert ot identified any liability owing to, or cu	ed customer entitlement claim. Utilizing the in stomer entitlement of, the claimant.	iformation provided within the claim form an	d following a robust review of
5420	Name on file	FTX EU Ltd.	USD		26,352.000000000000000
		er documentation to support the assert ot identified any liability owing to, or cu	ed customer entitlement claim. Utilizing the in stomer entitlement of, the claimant.	nformation provided within the claim form an	d following a robust review of
5401	Name on file	FTX Trading Ltd.	USD		25.000000000000000
		er documentation to support the assert ot identified any liability owing to, or cu	ed customer entitlement claim. Utilizing the instance of the claim and t	nformation provided within the claim form an	d following a robust review of
4524	Name on file	FTX Trading Ltd.	USD		500.0000000000000000
		er documentation to support the assert ot identified any liability owing to, or cu	ed customer entitlement claim. Utilizing the instance of the instance of the claimant.	nformation provided within the claim form an	nd following a robust review of
6527	Name on file	FTX Trading Ltd.	ETH USDT		Undetermined*
		er documentation to support the assert	ed customer entitlement claim. Utilizing the instance of the claim and the comment of, the claim and the comment of the comment o	nformation provided within the claim form an	d following a robust review of
.1519	Name on file	FTX Trading Ltd.			Undetermined*
		er documentation to support the assert	ed customer entitlement claim. Utilizing the instance of the claim and the comment of, the claimant.	nformation provided within the claim form an	nd following a robust review of
622	Name on file	West Realm Shires Services Inc.	USD		1,900.550000000000000
Reason: T	he Claimant did not provide prope	er documentation to support the assert	ed customer entitlement claim. Utilizing the in	nformation provided within the claim form ar	nd following a robust review of
he books 8760	and records, the Debtors have no Name on file	ot identified any liability owing to, or cur FTX EU Ltd.	stomer entitlement of, the claimant. BTC		0.1000000000000000
8700	Name on me	FIX LO LLU.	ETH		3.000000000000000
			FTT		12.000000000000000
ne books		er documentation to support the assert ot identified any liability owing to, or cu	ed customer entitlement claim. Utilizing the instance of the instance of the claimant.	nformation provided within the claim form an	d following a robust review of
1902	Name on file	FTX Trading Ltd.	BTC ETH		0.064918280000000 1.144301030000000
			USD		3.107823730000000
			ed customer entitlement claim. Utilizing the in	nformation provided within the claim form ar	nd following a robust review of
ne books 0676	and records, the Debtors have no Name on file	ot identified any liability owing to, or cus FTX Trading Ltd.	Stomer entitlement of, the claimant. AKRO		3.0000000000000000
0070	Traine on the	The final section of the first	BAO		216,420.0000000000000000
			BNB		4.396900000000000
			BTC DOGE		0.017253010000000
			ETH		81.393300000000000 0.083979780000000
			HOLY		1.024600000000000
			KIN		3,910,100.0000000000000000
			SHIB		181,520,000.000000000000000
			SXP		1.063000000000000
			TRX		1.0000000000000000
			UBXT		3.000000000000000
		• • • • • • • • • • • • • • • • • • • •	USD ed customer entitlement claim. Utilizing the in	nformation provided within the claim form ar	0.693073840000000 and following a robust review of
3168	Name on file	ot identified any liability owing to, or cu FTX Trading Ltd.	USD		6,022.0000000000000000
he books	and records, the Debtors have no	ot identified any liability owing to, or cu	ed customer entitlement claim. Utilizing the instance of the claimant.	nformation provided within the claim form an	
5260	Name on file	FTX Trading Ltd.			Undetermined*
		er documentation to support the assert of identified any liability owing to, or cus FTX Trading Ltd.	ed customer entitlement claim. Utilizing the in stomer entitlement of, the claimant.	ıformation provided within the claim form an	nd following a robust review of Undetermined*
Reason: T	he Claimant did not provide prope	er documentation to support the assert	ed customer entitlement claim. Utilizing the in	nformation provided within the claim form ar	
ne books 6629	Name on file	ot identified any liability owing to, or cus FTX Trading Ltd.	scorner entitlement of, the claimant.		Undetermined*

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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			<u>Asserted Claims</u>	
Claim				
Number		Debtor	Tickers	Ticker Quantity
7972	Name on file	FTX Trading Ltd.		Undetermined
	·		sserted customer entitlement claim. Utilizing the information provided within the	e claim form and following a robust review of
ne books 9095	s and records, the Debtors have Name on file	not identified any liability owing to, West Realm Shires Services Inc.	or customer entitlement of, the claimant.	Undetermined
5055	Name on me	West Realin Silies Services inc.		ondeterminet
	·		isserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant.	e claim form and following a robust review of
9407	Name on file	FTX US Services, Inc.	2	0.09132800000000
	The Claim of the control of	d.		and the form and falls of the state of the state of
			isserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant.	e claim form and following a robust review of
806	Name on file	FTX Trading Ltd.	USD	21,719.000000000000000
eason: 1	The Claimant did not provide pro	oper documentation to support the a	sserted customer entitlement claim. Utilizing the information provided within the	e claim form and following a robust review of
ne books	s and records, the Debtors have	not identified any liability owing to,	or customer entitlement of, the claimant.	
1676	Name on file	FTX Trading Ltd.		Undetermined
eason: T	The Claimant did not provide pro	pper documentation to support the a	sserted customer entitlement claim. Utilizing the information provided within the	e claim form and following a robust review of
ne books 5714	s and records, the Debtors have Name on file	not identified any liability owing to, FTX Trading Ltd.	or customer entitlement of, the claimant. FTT	Undetermined
3/14	Name on me	FIX ITauling Ltu.	FII	Ondeterminet
	·		sserted customer entitlement claim. Utilizing the information provided within the	e claim form and following a robust review of
4874	Name on file	FTX Trading Ltd.	or customer entitlement of, the claimant.	Undetermined
		-		
		•	isserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant.	e claim form and following a robust review of
5368	Name on file	FTX Trading Ltd.	EUR	1.21000000000000
			GBP USDT	100.00000000000000 652.27474924300000
			0301	032.27474924300000
	·		isserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant.	e claim form and following a robust review of
9081	Name on file	FTX US Trading, Inc.	USD	50,000.00000000000000000000000000000000
_				
	·		isserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant.	e claim form and following a robust review of
0864	Name on file	FTX Trading Ltd.	USD	22.000000000000000
Reacon: T	The Claimant did not provide pro	oner documentation to support the a	sserted customer entitlement claim. Utilizing the information provided within the	a claim form and following a robust review of
	·		or customer entitlement of, the claimant.	
90421	Name on file	West Realm Shires Services Inc.		Undetermined
Reason: T	The Claimant did not provide pro	pper documentation to support the a	sserted customer entitlement claim. Utilizing the information provided within the	e claim form and following a robust review of
he books 88535			or customer entitlement of, the claimant.	Undetermined
38535	Name on file	FTX Trading Ltd.		Undetermined
			sserted customer entitlement claim. Utilizing the information provided within the	e claim form and following a robust review of
ne books 39367	Name on file	FTX Trading Ltd.	or customer entitlement of, the claimant.	Undetermined
		-		
			isserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant.	e claim form and following a robust review of
78730	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: SEE ADDENDUM - POST PETITION TRANSFER	97,210.00000000000000
			USD	97,210.00000000000000
			035	37,210.00000000000000
			sserted customer entitlement claim. Utilizing the information provided within the	e claim form and following a robust review of
ne books 6263	Name on file	West Realm Shires Services Inc.	or customer entitlement of, the claimant. USD	1,499.99000000000000
				,
	·		isserted customer entitlement claim. Utilizing the information provided within the or customer entitlement of, the claimant.	e claim form and following a robust review of
5222	Name on file	FTX Trading Ltd.	BTC	345.8900000000000
			FTT	1.96200000000000
			SOL	2.85700000000000
			sserted customer entitlement claim. Utilizing the information provided within the	e claim form and following a robust review of
he books 1380	s and records, the Debtors have Name on file	not identified any liability owing to, West Realm Shires Services Inc.	or customer entitlement of, the claimant. USD	Undetermined
			sserted customer entitlement claim. Utilizing the information provided within the	e claim form and following a robust review of
ne books 5634	Name on file	FTX Trading Ltd.	or customer entitlement of, the claimant. BTC	0.25000000000000
		Ü	ETH	0.500000000000000
Reason: T	The Claimant did not provide pro	oper documentation to support the a	sserted customer entitlement claim. Utilizing the information provided within the	e claim form and following a robust review of
he book	s and records, the Debtors have	not identified any liability owing to,	or customer entitlement of, the claimant.	
L7359	Name on file	FTX Trading Ltd.	BTC BUSD	0.00498158000000 1,422.90097600000000
			5556	1,422.3003700000000

1,422.900976000000000

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Claim			Asserted Claims	
lumber	Name	Debtor	Tickers	Ticker Quantity
umber	Hume	Debtoi	CEL	Tiener Quantity
			COIN	
			ETH ETHE	
			ETHW	
			FTT	29.8945207400000
			HOOD	
			USD	
			USDC	1,200.0000000000000000000000000000000000
			ed customer entitlement claim. Utilizing the information provided within the	ne claim form and following a robust review of
6499	Name on file	ve not identified any liability owing to, or cu FTX Trading Ltd.	storner entitiernent of, the cialmant.	Undetermine
eason: Tl	he Claimant did not provide	proper documentation to support the assert	ed customer entitlement claim. Utilizing the information provided within th	ne claim form and following a robust review of
	and records, the Debtors ha	ve not identified any liability owing to, or cu		
2291	Name on file	FTX Trading Ltd.	BTC DOGE	3.000000000000 1,000.00000000000000
_				·
		proper documentation to support the assert ve not identified any liability owing to, or cu	ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant.	ne claim form and following a robust review of
526	Name on file	FTX Trading Ltd.	ADA	1,589.9000000000000
			BTC	0.0433100000000
			POC Other Crypto Assertions: COSMOS (ATOM)	7.500000000000
			DOT ETH	32.0000000000000 2.6147000000000
			FTM	150.000000000000
			LINK	49.00000000000000
			MATIC	775.0000000000000
			SOL	2.4190000000000
			POC Other Crypto Assertions: TERRA LUNA (LUNA)	110.00000000000000000000000000000000000
			POC Other Crypto Assertions: VECHAIN (VET)	4,000.0000000000000
		proper documentation to support the assert ve not identified any liability owing to, or cu	ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of the claimant.	ne claim form and following a robust review of
3768	Name on file	Quoine Pte Ltd	BULL	Undetermine
eason: Tl	he Claimant did not provide	proper documentation to support the assert	ed customer entitlement claim. Utilizing the information provided within th	ne claim form and following a robust review of
		ve not identified any liability owing to, or cu	stomer entitlement of, the claimant.	
1703	Name on file	FTX Trading Ltd.		Undetermine
T	h - Claiman - did t ida -			and the second s
		proper documentation to support the assert ve not identified any liability owing to, or cu	ed customer entitlement claim. Utilizing the information provided within the	le claim form and following a robust review of
1182	Name on file	West Realm Shires Services Inc.	ETH	1.2200000000000
+102	Name on me	west Realiff Stiffes Services Inc.	LIII	1.220000000000
eason: Tl	he Claimant did not provide	proper documentation to support the assert	ed customer entitlement claim. Utilizing the information provided within th	ne claim form and following a robust review of
e books	and records, the Debtors ha	ve not identified any liability owing to, or cu	stomer entitlement of, the claimant.	, and the second
1870	Name on file	FTX Trading Ltd.	USD	6,000.00000000000000
	h a Glatina and Atalana and Atalana		and a second control of the second control o	and the form and falls the same about the safe
	·	proper documentation to support the assert ve not identified any liability owing to, or cu	ed customer entitlement claim. Utilizing the information provided within the	ne claim form and following a robust review of
1525	Name on file	West Realm Shires Services Inc.	ETH	Undetermine
+323	Name on me	West Realiff Silites Services Inc.	GRT	Ondetermine
			UNI	
			USTC	
			XRP	
	•	·	ed customer entitlement claim. Utilizing the information provided within th	ne claim form and following a robust review of
e books	and records, the Debtors ha	ve not identified any liability owing to, or cu	9	
	•	·	9	e claim form and following a robust review of Undetermine
ne books 5244	and records, the Debtors ha Name on file	ve not identified any liability owing to, or cu FTX Trading Ltd.	stomer entitlement of, the claimant.	Undetermine
e books 5244 eason: Ti	and records, the Debtors ha Name on file he Claimant did not provide	ve not identified any liability owing to, or cu FTX Trading Ltd.	stomer entitlement of, the claimant. ed customer entitlement claim. Utilizing the information provided within the	Undetermine
e books 5244 eason: Ti e books	and records, the Debtors ha Name on file he Claimant did not provide	ve not identified any liability owing to, or cu FTX Trading Ltd. proper documentation to support the assert	stomer entitlement of, the claimant. ed customer entitlement claim. Utilizing the information provided within the	Undetermine
e books 5244 eason: The books 772	and records, the Debtors ha Name on file he Claimant did not provide and records, the Debtors ha Name on file	ve not identified any liability owing to, or cu FTX Trading Ltd. proper documentation to support the assert ve not identified any liability owing to, or cu FTX Trading Ltd.	ed customer entitlement of, the claimant. ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant. USD	Undetermine the claim form and following a robust review of 2,500.0000000000000000000000000000000000
e books 5244 eason: Tl e books 772 eason: Tl e books	and records, the Debtors ha Name on file he Claimant did not provide and records, the Debtors ha Name on file he Claimant did not provide and records, the Debtors ha	proper documentation to support the assert ve not identified any liability owing to, or cu proper documentation to support the assert ve not identified any liability owing to, or cu proper documentation to support the assert ve not identified any liability owing to, or cu	ed customer entitlement of, the claimant. ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant. USD ed customer entitlement claim. Utilizing the information provided within the	Undetermine the claim form and following a robust review of 2,500.0000000000000000000000000000000000
ne books 5244 eason: The books 772 eason: Th	and records, the Debtors ha Name on file he Claimant did not provide and records, the Debtors ha Name on file he Claimant did not provide	or not identified any liability owing to, or cu FTX Trading Ltd. proper documentation to support the assert we not identified any liability owing to, or cu FTX Trading Ltd. proper documentation to support the assert	ed customer entitlement of, the claimant. ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant. USD ed customer entitlement claim. Utilizing the information provided within the	Undetermine the claim form and following a robust review of 2,500.0000000000000000000000000000000000
eason: Ti ne books 772 eason: Ti ne books 3470 eason: Ti	and records, the Debtors ha Name on file he Claimant did not provide and records, the Debtors ha Name on file he Claimant did not provide and records, the Debtors ha Name on file he Claimant did not provide	proper documentation to support the assert ve not identified any liability owing to, or cu FTX Trading Ltd. proper documentation to support the assert ve not identified any liability owing to, or cu FTX Trading Ltd. proper documentation to support the assert ve not identified any liability owing to, or cu FTX EU Ltd. proper documentation to support the assert	ed customer entitlement of, the claimant. ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant. USD ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant.	Undetermine ne claim form and following a robust review of 2,500.0000000000000000 ne claim form and following a robust review of Undetermine
e books 5244 eason: Ti e books 772 eason: Ti e books 3470 eason: Ti e books	and records, the Debtors ha Name on file he Claimant did not provide and records, the Debtors ha Name on file he Claimant did not provide and records, the Debtors ha Name on file he Claimant did not provide and records, the Debtors ha	proper documentation to support the assert ve not identified any liability owing to, or cu FTX Trading Ltd. proper documentation to support the assert ve not identified any liability owing to, or cu FTX Trading Ltd. proper documentation to support the assert ve not identified any liability owing to, or cu FTX EU Ltd. proper documentation to support the assert ve not identified any liability owing to, or cu	ed customer entitlement of, the claimant. ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant. USD ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant. ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant.	Undetermine 2,500.000000000000000 Dundetermine Undetermine Line claim form and following a robust review of Undetermine Line claim form and following a robust review of
e books 5244 eason: The books 772 eason: The books 3470	and records, the Debtors ha Name on file he Claimant did not provide and records, the Debtors ha Name on file he Claimant did not provide and records, the Debtors ha Name on file he Claimant did not provide	proper documentation to support the assert ve not identified any liability owing to, or cu FTX Trading Ltd. proper documentation to support the assert ve not identified any liability owing to, or cu FTX Trading Ltd. proper documentation to support the assert ve not identified any liability owing to, or cu FTX EU Ltd. proper documentation to support the assert	ed customer entitlement of, the claimant. ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant. USD ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant.	Undetermine the claim form and following a robust review of 2,500.000000000000000 the claim form and following a robust review of Undetermine
e books 2244 eason: Ti e books 772 eason: Ti e books 4470 eason: Ti e books	and records, the Debtors ha Name on file the Claimant did not provide and records, the Debtors ha Name on file the Claimant did not provide and records, the Debtors ha Name on file the Claimant did not provide and records, the Debtors ha Name on file the Claimant did not provide and records, the Debtors ha Name on file	report identified any liability owing to, or cu FTX Trading Ltd. proper documentation to support the assert we not identified any liability owing to, or cu FTX Trading Ltd. proper documentation to support the assert we not identified any liability owing to, or cu FTX EU Ltd. proper documentation to support the assert we not identified any liability owing to, or cu FTX Trading Ltd.	ed customer entitlement of, the claimant. ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant. USD ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant. ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant. DOGEBULL XRPBULL	Undetermine 2,500.0000000000000000000000000000000000
e books 2244 eason: Tlee books 2470 eason: Tlee books 2510 eason: Tlee books 2510	and records, the Debtors ha Name on file he Claimant did not provide and records, the Debtors ha Name on file he Claimant did not provide and records, the Debtors ha Name on file he Claimant did not provide and records, the Debtors ha Name on file he Claimant did not provide and records, the Debtors ha Name on file	report identified any liability owing to, or cu FTX Trading Ltd. proper documentation to support the assert we not identified any liability owing to, or cu FTX Trading Ltd. proper documentation to support the assert we not identified any liability owing to, or cu FTX EU Ltd. proper documentation to support the assert we not identified any liability owing to, or cu FTX Trading Ltd.	ed customer entitlement of, the claimant. ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant. USD ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant. ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant. DOGEBULL XRPBULL ed customer entitlement claim. Utilizing the information provided within the stomer entitlement claim.	Undetermine 2,500.0000000000000000000000000000000000

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Claim				
umber	Name	Debtor	Tickers	Ticker Quantity
			he asserted customer entitlement claim. Utilizing the information provided within the c	· · · · · · · · · · · · · · · · · · ·
			to, or customer entitlement of, the claimant.	
14 Name on file	е	FTX Trading Ltd.	USD	4,478.91000000000000
ason: The Claimant d	did not provide pro	oner documentation to support th	he asserted customer entitlement claim. Utilizing the information provided within the c	laim form and following a robust review of
			to, or customer entitlement of, the claimant.	iam form and following a fobase review of
Name on file		FTX Trading Ltd.	ARS	
			ATOM	25.0000000000000
			AUD	
			AVAX	10.0000000000000
			BAT	151.0000000000000
			BRL CAD	
			CHF	
			CHZ	1,111.0000000000000
			DENT	
			DOGE	500,000.00000000000000
			DOT	60.0000000000000
			EUR	
			GALA	1,500.0000000000000
			GBP GHS	
			HKD	
			IMX	55.000000000000
			JPY	55.00000000000
			LINK	3.0000000000000
			LTC	0.7700000000000
			MANA	20.0000000000000
			MATIC	1,122.0000000000000
			MXN	
			SGD	120 000 0000000000000
			SHIB TRX	120,000.00000000000000000000000000000000
			TRY	4,454.00000000000
			UNI	1,600.0000000000000
			USD	357.0000000000000
			VND	
			XOF	
			XRP	44.0000000000000
			he asserted customer entitlement claim. Utilizing the information provided within the c to, or customer entitlement of, the claimant.	laim form and following a robust review of
books and records,	the Debtors have			
e books and records, 123 Name on file	the Debtors have	not identified any liability owing FTX Trading Ltd.	to, or customer entitlement of, the claimant.	2,000.000000000000000000000000000000000
e books and records, 123 Name on file ason: The Claimant d	the Debtors have e did not provide pro	not identified any liability owing FTX Trading Ltd. oper documentation to support th	to, or customer entitlement of, the claimant. USD	2,000.000000000000000000000000000000000
e books and records, 123 Name on file ason: The Claimant d books and records,	the Debtors have e did not provide pro the Debtors have	not identified any liability owing FTX Trading Ltd. oper documentation to support th	to, or customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the c	2,000.000000000000000000000000000000000
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e books and records, 123 Name on file ason: The Claimant d books and records, 598 Name on file ason: The Claimant d	the Debtors have e did not provide pre the Debtors have e did not provide pre the Debtors have	not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing	to, or customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claimant. USD he asserted customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claimant. AAVE ATOM POC Other Crypto Assertions: CTSI(1124);BAND(67.39); ETC(7);	2,000.000000000000000000000000000000000
e books and records, 123 Name on file ason: The Claimant d books and records, 598 Name on file ason: The Claimant d	the Debtors have e did not provide pre the Debtors have e did not provide pre the Debtors have	not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing	to, or customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claim, or customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claim, or customer entitlement of, the claimant. AAVE ATOM POC Other Crypto Assertions: CTSI(1124);BAND(67.39); ETC(7); ADA(63,942); LINK(974); KNC(2294); DOT(884.78);DIVI	2,000.000000000000000000000000000000000
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books and records, 23 Name on file ason: The Claimant d books and records, 598 Name on file ason: The Claimant d books and records,	the Debtors have e did not provide pre the Debtors have e did not provide pre the Debtors have	not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing	to, or customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claimant. AAVE ATOM POC Other Crypto Assertions: CTSI(1124);BAND(67.39); ETC(7); ADA(63,942); LINK(974); KNC(2294); DOT(884.78);DIVI (1,300,314.60);EGLD (53.24) ETH ETHE	2,000.000000000000000000000000000000000
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books and records, 23 Name on file ason: The Claimant d books and records, 598 Name on file ason: The Claimant d books and records,	the Debtors have e did not provide pre the Debtors have e did not provide pre the Debtors have	not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing	to, or customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claimant. USD he asserted customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claimant. AAVE ATOM POC Other Crypto Assertions: CTSI(1124);BAND(67.39); ETC(7); ADA(63,942); LINK(974); KNC(2294); DOT(884.78);DIVI (1,300,314.60);EGLD (53.24) ETH ETHE GBTC LTC MATIC SOL POC Other Crypto Assertions: WABI(1321.63);EOS(975);ALGO(3880);VERI(28);XYO(95,930);SNX(111);	2,000.000000000000000000000000000000000
books and records, 23 Name on file ason: The Claimant d books and records, 598 Name on file ason: The Claimant d books and records,	the Debtors have e did not provide pre the Debtors have e did not provide pre the Debtors have	not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing	to, or customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claimant. AAVE ATOM POC Other Crypto Assertions: CTSI(1124);BAND(67.39); ETC(7); ADA(63,942); LINK(974); KNC(2294); DOT(884.78);DIVI (1,300,314.60);EGLD (53.24) ETH ETHE GBTC LTC MATIC SOL POC Other Crypto Assertions:	2,000.000000000000000000000000000000000
e books and records, 123 Name on file ason: The Claimant d be books and records, 598 Name on file ason: The Claimant d be books and records, 491 Name on file ason: The Claimant d	the Debtors have e did not provide pro	not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing FTX Trading Ltd.	to, or customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the of to, or customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the of to, or customer entitlement of, the claimant. AAVE ATOM POC Other Crypto Assertions: CTSI(1124);BAND(67.39); ETC(7); ADA(63,942); LINK(974); KNC(2294); DOT(884.78);DIVI (1,300,314.60);EGLD (53.24) ETH ETHE GBTC LTC MATIC SOL POC Other Crypto Assertions: WABI(1321.63);EOS(975);ALGO(3880);VERI(28);XYO(95,930);SNX(111); VET(9570);AMP(33626.18);ZAP (7000) XRP he asserted customer entitlement claim. Utilizing the information provided within the of	2,000.000000000000000000000000000000000
e books and records, 123 Name on file ason: The Claimant d be books and records, 598 Name on file ason: The Claimant d be books and records, 491 Name on file ason: The Claimant d be books and records, 491 Name on file	the Debtors have e did not provide pro	not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing FTX Trading Ltd.	to, or customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claimant. USD he asserted customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claimant. AAVE ATOM POC Other Crypto Assertions: CTSI(1124);BAND(67.39); ETC(7); ADA(63,942); LINK(974); KNC(2294); DOT(884.78);DIVI (1,300,314.60);EGLD (53.24) ETH ETHE GBTC LTC MATIC SOL POC Other Crypto Assertions: WABI(1321.63);EOS(975);ALGO(3880);VERI(28);XYO(95,930);SNX(111); VET(9570);AMP(33626.18);ZAP (7000) XRP he asserted customer entitlement claim. Utilizing the information provided within the claimant.	2,000.000000000000000000000000000000000
e books and records, 123 Name on file ason: The Claimant d be books and records, 598 Name on file ason: The Claimant d be books and records, 491 Name on file ason: The Claimant d	the Debtors have e did not provide pro	not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing FTX Trading Ltd.	to, or customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claimant. USD he asserted customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claimant. AAVE ATOM POC Other Crypto Assertions: CTSI(1124);BAND(67.39); ETC(7); ADA(63,942); LINK(974); KNC(2294); DOT(884.78);DIVI (1,300,314.60);EGLD (53.24) ETH ETHE GBTC LTC MATIC SOL POC Other Crypto Assertions: WABI(1321.63);EOS(975);ALGO(3880);VERI(28);XYO(95,930);SNX(111); VET(9570);AMP(33626.18);ZAP (7000) XRP he asserted customer entitlement claim. Utilizing the information provided within the claimant. BTC	2,000.000000000000000000000000000000000
e books and records, 123 Name on file lason: The Claimant de books and records, 598 Name on file lason: The Claimant de books and records, 491 Name on file lason: The Claimant de books and records, 491 Name on file	the Debtors have e did not provide pro	not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing FTX Trading Ltd.	to, or customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claimant. USD he asserted customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claimant. AAVE ATOM POC Other Crypto Assertions: CTSI(1124);BAND(67.39); ETC(7); ADA(63,942); LINK(974); KNC(2294); DOT(884.78);DIVI (1,300,314.60);EGLD (53.24) ETH ETHE GBTC LTC MATIC SOL POC Other Crypto Assertions: WABI(1321.63);EOS(975);ALGO(3880);VERI(28);XYO(95,930);SNX(111); VET(9570);AMP(33626.18);ZAP (7000) XRP he asserted customer entitlement claim. Utilizing the information provided within the claimant.	2,000.000000000000000000000000000000000
e books and records, 123 Name on file ason: The Claimant d books and records, 124 Name on file ason: The Claimant d books and records, 125 Name on file 126 Name on file 127 Name on file 128 Name on file 128 Name on file 138 Name on file 139 Name on file 130 Name on file	the Debtors have e did not provide pro	enot identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing FTX Trading Ltd.	to, or customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the of to, or customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the of to, or customer entitlement of, the claimant. AAVE ATOM POC Other Crypto Assertions: CTSI(1124);BAND(67.39); ETC(7); ADA(63,942); LINK(974); KNC(2294); DOT(884.78);DIVI (1,300,314.60);EGLD (53.24) ETH ETHE GBTC LTC MATIC SOL POC Other Crypto Assertions: WABI(1321.63);EOS(975);ALGO(3880);VERI(28);XYO(95,930);SNX(111); VET(9570);AMP(33626.18);ZAP (7000) XRP he asserted customer entitlement claim. Utilizing the information provided within the of to, or customer entitlement of, the claimant. BTC BULL ETHBULL	2,000.000000000000000000000000000000000
books and records, Name on file ason: The Claimant d books and records, Name on file ason: The Claimant d books and records, Name on file ason: The Claimant d books and records, Name on file ason: The Claimant d books and records, Name on file ason: The Claimant d	the Debtors have e did not provide pro	enot identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing FTX Trading Ltd. oper documentation to support the not identified any liability owing FTX Trading Ltd.	to, or customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claimant. USD he asserted customer entitlement of, the claimant. USD he asserted customer entitlement claim. Utilizing the information provided within the claimant. AAVE ATOM POC Other Crypto Assertions: CTSI(1124);BAND(67.39); ETC(7); ADA(63,942); LINK(974); KNC(2294); DOT(884.78);DIVI (1,300,314.60);EGLD (53.24) ETH ETHE GBTC LTC MATIC SOL POC Other Crypto Assertions: WABI(1321.63);EOS(975);ALGO(3880);VERI(28);XYO(95,930);SNX(111); VET(9570);AMP(33626.18);ZAP (7000) XRP he asserted customer entitlement claim. Utilizing the information provided within the claimant. BTC BULL	2,000.000000000000000000000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

78912

Name on file

 $the \ books \ and \ records, the \ Debtors \ have \ not \ identified \ any \ liability \ owing \ to, \ or \ customer \ entitlement \ of, \ the \ claimant.$

FTX Trading Ltd.

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			Asserted Claims	
Claim				
lumber	Name	Debtor	Tickers e asserted customer entitlement claim. Utilizing the information pr	Ticker Quantity
			o, or customer entitlement of, the claimant.	ovided within the claim form and following a robust review of
86	Name on file	FTX Trading Ltd.	USD	3,579.00000000000000
ason: T	he Claimant did not provid	le proper documentation to support the	e asserted customer entitlement claim. Utilizing the information pr	rovided within the claim form and following a robust review of
			o, or customer entitlement of, the claimant.	
034	Name on file	FTX Trading Ltd.	BCH BTC	Undetermined
			DOGE	
			ETH	
			USDT	
	•		e asserted customer entitlement claim. Utilizing the information proportion of customer entitlement of, the claimant.	rovided within the claim form and following a robust review of
965	Name on file	FTX EU Ltd.	USD	1,000.000000000000000000000000000000000
	•		e asserted customer entitlement claim. Utilizing the information pr o, or customer entitlement of, the claimant.	rovided within the claim form and following a robust review of
95	Name on file	FTX Trading Ltd.	USD	857.0000000000000
	h - Claire and did a straight	to a constant and the second of the second o		and the distribution of the form and falls the second section of
	•		e asserted customer entitlement claim. Utilizing the information pr o, or customer entitlement of, the claimant.	rovided within the claim form and following a robust review of
947	Name on file	FTX Trading Ltd.	USD	52,000.0000000000000
	•		e asserted customer entitlement claim. Utilizing the information pr o, or customer entitlement of, the claimant.	rovided within the claim form and following a robust review of
7656	Name on file	FTX Trading Ltd.	o, or customer entitiement of, the claimant.	Undetermined
_				
	•		e asserted customer entitlement claim. Utilizing the information pr o, or customer entitlement of, the claimant. BCH	rovided within the claim form and following a robust review of
		0	втс	
			DOGE	
			ETH LTC	
			USD	370,000.00000000000000
			USDC USDT	
5882	Name on file	FTX Trading Ltd.	o, or customer entitlement of, the claimant.	Undetermined
eason: T	he Claimant did not provid	le proper documentation to support the	e asserted customer entitlement claim. Utilizing the information pr	rovided within the claim form and following a robust review of
			o, or customer entitlement of, the claimant.	2 02 40000000000
5423	Name on file	FTX Trading Ltd.	ETH USD	3.92480000000000 9.500.00000000000000
_				
			e asserted customer entitlement claim. Utilizing the information pr o, or customer entitlement of, the claimant.	rovided within the claim form and following a robust review of
L40	Name on file	FTX Trading Ltd.	USD	760.00000000000000000000000000000000000
acon: T	ha Claimant did not provid	do proper decumentation to cuppert th	e asserted customer entitlement claim. Utilizing the information pr	royidad within the claim form and following a robust royiow of
	•		o, or customer entitlement of, the claimant.	ovided within the claim form and following a robust review of
7927	Name on file	FTX Trading Ltd.		Undetermined
ason: T	he Claimant did not provid	de proper documentation to support the	e asserted customer entitlement claim. Utilizing the information pr	royided within the claim form and following a robust review of
	•		o, or customer entitlement of, the claimant.	ovided within the claim form and following a robust review of
216	Name on file	FTX Trading Ltd.	CRO	50.00000000000000
			DOGEBULL	500.0000000000000
			ETH SHIB	0.6700000000000 10,000.000000000000000
			USD	500.00000000000000000000000000000000000
			e asserted customer entitlement claim. Utilizing the information pr o, or customer entitlement of, the claimant.	rovided within the claim form and following a robust review of
1863	Name on file	FTX Trading Ltd.	o, or customer entitlement of, the claimant.	Undetermine
		-		
	•		e asserted customer entitlement claim. Utilizing the information pr o, or customer entitlement of, the claimant.	rovided within the claim form and following a robust review of
16 books 738	Name on file	Blockfolio, Inc.	o, or customer entitlement of, the claimant. USD	4,600.00000000000000
eason: T	he Claimant did not provid	le proper documentation to support the	e asserted customer entitlement claim. Utilizing the information pr	
ne books 38			o, or customer entitlement of, the claimant.	40 700 ((000000000000
10	Name on file	FTX Trading Ltd.	USD	18,798.66000000000000
	•		e asserted customer entitlement claim. Utilizing the information proposed or customer entitlement of, the claimant.	rovided within the claim form and following a robust review of
986	Name on file	FTX Trading Ltd.		Undetermine

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			Asserted Claims	
Claim				
Numbe		Debtor	Tickers	Ticker Quantity
	·	e proper documentation to support the ass nave not identified any liability owing to, or	erted customer entitlement claim. Utilizing the information provid customer entitlement of, the claimant.	ed within the claim form and following a robust review of
27027	Name on file	FTX Trading Ltd.	APE ATOM	Undetermined*
			AVAX	
			BTC DOGE	
			ETH	
			XRP	
			erted customer entitlement claim. Utilizing the information provid	ed within the claim form and following a robust review of
the book 88792	ks and records, the Debtors I Name on file	nave not identified any liability owing to, or West Realm Shires Services Inc.	customer entitlement of, the claimant. TRX	4.762.15547000000000
Reason:	The Claimant did not provid	e proper documentation to support the ass	erted customer entitlement claim. Utilizing the information provid	ed within the claim form and following a robust review of
		nave not identified any liability owing to, or		12.740.0000000000000000000000000000000000
2782	Name on file	FTX Digital Assets LLC	USD	12,740.0000000000000000
		e proper documentation to support the ass nave not identified any liability owing to, or	erted customer entitlement claim. Utilizing the information provid	ed within the claim form and following a robust review of
83613	Name on file	FTX Trading Ltd.	EUR	20,000.00000000000000
Reason:	The Claimant did not provid	e proper documentation to support the ass	erted customer entitlement claim. Utilizing the information provid	ed within the claim form and following a robust review of
		nave not identified any liability owing to, or		1 200 0000000000000000
73505	Name on file	FTX EU Ltd.	EUR	1,200.0000000000000000000000000000000000
		e proper documentation to support the ass nave not identified any liability owing to, or	erted customer entitlement claim. Utilizing the information provid customer entitlement of, the claimant.	
94427	Name on file	FTX Trading Ltd.	BULL USDT	1.000000000000000 1,000.0000000000000000
Reason:	The Claimant did not provid	e proper documentation to support the ass	erted customer entitlement claim. Utilizing the information provid	ed within the claim form and following a robust review of
		nave not identified any liability owing to, or		150 000 00000000000000
95281	Name on file	FTX Trading Ltd.	USD	159,000.000000000000000000000000000000000
	·	e proper documentation to support the ass nave not identified any liability owing to, or	erted customer entitlement claim. Utilizing the information provid customer entitlement of, the claimant.	ed within the claim form and following a robust review of
72860	Name on file	FTX Trading Ltd.		Undetermined*
Reason:	The Claimant did not provid	e proper documentation to support the ass	erted customer entitlement claim. Utilizing the information provid	ed within the claim form and following a robust review of
the book 95155	ss and records, the Debtors I Name on file	nave not identified any liability owing to, or FTX Trading Ltd.	customer entitlement of, the claimant.	Undetermined*
		_		
		e proper documentation to support the ass have not identified any liability owing to, or	erted customer entitlement claim. Utilizing the information provid customer entitlement of, the claimant.	ed within the claim form and following a robust review of
15574	Name on file	FTX Trading Ltd.		Undetermined*
	•		erted customer entitlement claim. Utilizing the information provid	ed within the claim form and following a robust review of
the book	ks and records, the Debtors I Name on file	nave not identified any liability owing to, or FTX US Trading, Inc.	USD USD	43,105.090000000000000
	•	e proper documentation to support the ass nave not identified any liability owing to, or	erted customer entitlement claim. Utilizing the information provid customer entitlement of, the claimant.	ed within the claim form and following a robust review of
23063	Name on file	FTX Trading Ltd.	USD	50.000000000000000
Reason:	The Claimant did not provid	e proper documentation to support the ass	erted customer entitlement claim. Utilizing the information provid	ed within the claim form and following a robust review of
the book	s and records, the Debtors I	nave not identified any liability owing to, or		
94168	Name on file	FTX Trading Ltd.		Undetermined*
	·		erted customer entitlement claim. Utilizing the information provid	ed within the claim form and following a robust review of
the book 96489	ks and records, the Debtors I Name on file	nave not identified any liability owing to, or FTX Trading Ltd.	customer entitlement of, the claimant.	Undetermined*
				and the state of t
	·	e proper documentation to support the ass have not identified any liability owing to, or	erted customer entitlement claim. Utilizing the information provid customer entitlement of, the claimant.	ed within the claim form and following a robust review of
94850	Name on file	FTX Trading Ltd.		Undetermined*
	·	e proper documentation to support the ass nave not identified any liability owing to, or	erted customer entitlement claim. Utilizing the information provid	ed within the claim form and following a robust review of
14795	Name on file	FTX Trading Ltd.	SHIB	
			USD	100.00000000000000000000000000000000000
	·		erted customer entitlement claim. Utilizing the information provid	ed within the claim form and following a robust review of
the book 96495	ss and records, the Debtors I Name on file	nave not identified any liability owing to, or FTX Trading Ltd.	customer entitlement of, the claimant. USD	4,798.000000000000000
		_		· ·
	·	e proper documentation to support the ass nave not identified any liability owing to, or	erted customer entitlement claim. Utilizing the information provid customer entitlement of, the claimant.	eu within the claim form and following a robust review of
84599	Name on file	FTX Trading Ltd.		Undetermined*

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			Asserted Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity
			serted customer entitlement claim. Utilizing the information provice	
the books 88570	and records, the Debtors have Name on file	e not identified any liability owing to, o FTX Trading Ltd.	r customer entitlement of, the claimant.	
88370	Name on me	FTX Trading Etd.	AKRO	1.0000000000000000000000000000000000000
			ALGO	120.076248198804720
			ATLAS	17,375.672414260000000
			ATOM	0.000002130000000
			AUD	0.000273943548299
			AVAX	3.08261699000000
			BAO BTC	15.0000000000000 0.004246101197969
			DENT	3.00000000000000
			ETHW	2.910386550000000
			FTM	315.18284393000000
			FTT	2.932969080000000
			KIN	20.000000000000000000000000000000000000
			LINK	31.14171875000000
			LTC	3.894921320000000
			MANA	96.49896285000000
			POLIS	242.67736539000000
			SAND	59.30360699000000
			SHIB SOL	7,086,967.364984180000000
			TRX	8.745731600000000 1,412.325809020000000
			UBXT	1.0000000000000000000000000000000000000
			USD	0.0000000000000000000000000000000000000
			XRP	676.827704230000000
Reason: T	he Claimant did not provide n	roper documentation to support the as	serted customer entitlement claim. Utilizing the information provic	led within the claim form and following a robust review of
	·		customer entitlement of, the claimant.	Undetermined'
		-		
he books	and records, the Debtors hav	e not identified any liability owing to, o	serted customer entitlement claim. Utilizing the information provic r customer entitlement of, the claimant.	
87461	Name on file	FTX Trading Ltd.	USD	499.00000000000000000000000000000000000
			serted customer entitlement claim. Utilizing the information provide	led within the claim form and following a robust review of
			r customer entitlement of, the claimant.	
72637	Name on file	FTX Trading Ltd.		Undetermined ³
			serted customer entitlement claim. Utilizing the information provider customer entitlement of, the claimant.	ded within the claim form and following a robust review of
49351	Name on file	FTX Trading Ltd.	USD	1,000.000000000000000000000000000000000
	·		serted customer entitlement claim. Utilizing the information provio r customer entitlement of, the claimant.	led within the claim form and following a robust review of
95836	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 100	
		G	POC Other Fiat Assertions: 250	
			POC Other Fiat Assertions: 75	
			ВТС	1.234566320000000
		•	serted customer entitlement claim. Utilizing the information provide	ded within the claim form and following a robust review of
95064	Name on file	FTX Trading Ltd.	r customer entitlement of, the claimant. ETH	0.060000000000000
		•	serted customer entitlement claim. Utilizing the information provic	ded within the claim form and following a robust review of
	•		r customer entitlement of, the claimant.	
24497	Name on file	FTX Trading Ltd.	BAO	Undetermined ²
			DOGE TRX	
			USD	
			USDT	
			0351	
Reason: T	he Claimant did not provide p	roper documentation to support the as	serted customer entitlement claim. Utilizing the information provice	led within the claim form and following a robust review of
the books	and records, the Debtors hav	e not identified any liability owing to, o	customer entitlement of, the claimant.	
88944	Name on file	FTX Trading Ltd.	BULL	16.3000000000000000000000000000000000000
Reason: T	he Claimant did not provide p	roper documentation to support the as	serted customer entitlement claim. Utilizing the information provic	ded within the claim form and following a robust review of
the books	and records, the Debtors hav	e not identified any liability owing to, o	customer entitlement of, the claimant.	
45528	Name on file	Quoine Pte Ltd	USD	3,000.000000000000000000000000000000000
			serted customer entitlement claim. Utilizing the information provicer customer entitlement of, the claimant.	ded within the claim form and following a robust review of
	Name on file	FTX Trading Ltd.	ATOM	
955/5			AUD	
95575				
955/5			BAT	511.00000000000000
95575			BAT BCH	450.00000000000000000000000000000000000
955/5			BAT BCH BNB	450.00000000000000000000000000000000000
955/5			BAT BCH	450.000000000000000

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Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CHZ	2.500000000000
			CRO	545.0000000000000
			CUSDT	121.0000000000000
			DAI	620.00000000000000
			DOT	23.0000000000000
			ETH	12.0000000000000
			ETHW	
			FTT	125.0000000000000
			GRT	2.0000000000000
			POC Other NFT Assertions: HALFPINTZ	100.00000000000000000000000000000000000
			LINK	123.000000000000
			LTC	873.000000000000
			LUNC	20.000000000000
			POC Other NFT Assertions: LUVSIK	200.0000000000000
			MANA	220.0000000000000
			MATIC	20.0000000000000
			SAND	230.0000000000000
			SOL	5.0000000000000
			TRX	1.0000000000000000000000000000000000000
			USD	
			USDC	100.00000000000000000000000000000000000
			USDT	
			USTC	
			XRP	220.0000000000000
			ARF	220.000000000000
ason: The Cla	nimant did not provide prope	r documentation to support the asse	rted customer entitlement claim. Utilizing the information provided within	n the claim form and following a robust review of
	ecords, the Debtors have no	t identified any liability owing to, or c FTX Trading Ltd.	ustomer entitlement of, the claimant. USD	150.00000000000000000000000000000000000
JSI INAIII	ie on me	FIX Hauling Ltu.	030	130.000000000000
books and r			rted customer entitlement claim. Utilizing the information provided within ustomer entitlement of, the claimant.	n the claim form and following a robust review of
382 Nam	e on file	FTX Trading Ltd.		Undetermin
			rted customer entitlement claim. Utilizing the information provided withir ustomer entitlement of, the claimant.	n the claim form and following a robust review of
	e on file	FTX Trading Ltd.		Undetermin
books and r	records, the Debtors have no	t identified any liability owing to, or c	rted customer entitlement claim. Utilizing the information provided within ustomer entitlement of, the claimant.	
2802 Nam	e on file	FTX Trading Ltd.		Undetermine
			rted customer entitlement claim. Utilizing the information provided within	n the claim form and following a robust review of
e books and r			rted customer entitlement claim. Utilizing the information provided withir ustomer entitlement of, the claimant. USD	
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Asserted Claims Tickers Number Name Debtor **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 15.230.0000000000000000 FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. DOGEBULL 25.0000000000000000 96177 5.000000000000000 XRP Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 95245 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 94979 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 40 1700000000000000 Name on file FTX Trading Ltd. RTC FTH 100.2820000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 2.0000000000000000 89469 Name on file FTX Trading Ltd. BOA FTH 0.042866210000000 FTW 0.042400810000000 EUR 15,348.874259090000000 KIN 2.00000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 1.2100000000000000 69653 Name on file FTX Trading Ltd. втс ETH 23.380000000000000 ETHW 26.500000000000000 50.970000000000000 FTT SOL 79.4960000000000000 2.782.5900000000000000 USD USDT 1,239.1200000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 1.000.0000000000000000 93661 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 38622 Name on file CEL 60.2467000000000000 DOGE 361.2380000000000000 **ETHW** 27.8698000000000000 LUNA2 31.793300000000000 MATIC 597.428400000000000 244.463100000000000 RAY 9.374300000000000 SOL USD 2.694.380000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

30,000.000000000000000

6859

Name on file

West Realm Shires Services Inc.

EUR

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			Asserted Claims	
Claim Number	r Name	Debtor	Tickers	Ticker Quantity
Reason: 1	The Claimant did not provide p	roper documentation to support the asser	ted customer entitlement claim. Utilizing the information provided	
		re not identified any liability owing to, or cu		2 00000000000000
49200	Name on file	FTX Trading Ltd.	POC Other Crypto Assertions: QUANT(QNT) USD	3.000000000000000000000000000000000000
	·	roper documentation to support the asser	ted customer entitlement claim. Utilizing the information provided	within the claim form and following a robust review of
91340	Name on file	West Realm Shires Services Inc.	ETH	9.200000000000000
			USDP	2,000.000000000000000000000000000000000
		roper documentation to support the asser re not identified any liability owing to, or cu	ted customer entitlement claim. Utilizing the information provided	within the claim form and following a robust review of
90432	Name on file	FTX Trading Ltd.	TRX	100,000.0000000000000000000000000000000
Reason: 1	The Claimant did not provide p	roper documentation to support the asser	ted customer entitlement claim. Utilizing the information provided	within the claim form and following a robust review of
		re not identified any liability owing to, or cu		242.40000000000000
77880	Name on file	FTX EU Ltd.	USD	313.4000000000000000
		•	ted customer entitlement claim. Utilizing the information provided	within the claim form and following a robust review of
70956	S and records, the Deptors hav	re not identified any liability owing to, or cu FTX Trading Ltd.	BTC	0.037607170000000
			DOGE	2.0000000000000000
			ETH	0.185073420000000
			ETHW	0.184929770000000
			LTC	22.91860000000000
			SHIB SOL	4.00000000000000 5.510800000000000
			TRX	1.0000000000000000000000000000000000000
Reason: 1	The Claimant did not provide p	roner documentation to support the asser	ted customer entitlement claim. Utilizing the information provided	within the claim form and following a robust review of
the book	s and records, the Debtors hav	re not identified any liability owing to, or cu	istomer entitlement of, the claimant.	
52600	Name on file	FTX Trading Ltd.	BULL USD	0.015460000000000 11,000.0000000000000000000000
Reason: 1	The Claimant did not provide p	roper documentation to support the asser	ted customer entitlement claim. Utilizing the information provided	within the claim form and following a robust review of
the book	s and records, the Debtors hav	re not identified any liability owing to, or cu		
95295	Name on file	FTX Trading Ltd.		Undetermined*
Reason: 1	The Claimant did not provide p	roper documentation to support the asser	ted customer entitlement claim. Utilizing the information provided	within the claim form and following a robust review of
		re not identified any liability owing to, or cu		
95191	Name on file	FTX Trading Ltd.	USD	8,701.980000000000000
		roper documentation to support the asser re not identified any liability owing to, or cu	ted customer entitlement claim. Utilizing the information provided	within the claim form and following a robust review of
89036	Name on file	FTX EU Ltd.	USD USD	742.000000000000000
Reason: 1	The Claimant did not provide p	roper documentation to support the asser	ted customer entitlement claim. Utilizing the information provided	within the claim form and following a robust review of
		re not identified any liability owing to, or cu		within the dain form and following a robust review of
90361	Name on file	FTX Services Solutions Ltd.	USD	5,000.00000000000000000
Reason: 1	The Claimant did not provide p	roper documentation to support the asser	ted customer entitlement claim. Utilizing the information provided	within the claim form and following a robust review of
the book 82852	s and records, the Debtors hav Name on file	re not identified any liability owing to, or cu FTX Trading Ltd.	ustomer entitlement of, the claimant. USD	30.000000000000000000000000000000000000
		-		
Reason: 1			ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant.	within the claim form and following a robust review of
the book		e not racine any nasinty owing to, or et		
	Name on file	FTX Trading Ltd.	BTC	1.553700000000000
82687 Reason: 1	The Claimant did not provide p	FTX Trading Ltd.	ted customer entitlement claim. Utilizing the information provided	
82687 Reason: 1 the book	The Claimant did not provide p	FTX Trading Ltd.	ted customer entitlement claim. Utilizing the information provided	
82687 Reason: 1 the book 94212	The Claimant did not provide p s and records, the Debtors hav Name on file	FTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or cu FTX Trading Ltd.	ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant.	within the claim form and following a robust review of Undetermined*
Reason: 1 the book 94212 Reason: 1	The Claimant did not provide p s and records, the Debtors hav Name on file The Claimant did not provide p	FTX Trading Ltd. Froper documentation to support the asser te not identified any liability owing to, or cu FTX Trading Ltd. FTX occumentation to support the asser	ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. ted customer entitlement claim. Utilizing the information provided	within the claim form and following a robust review of Undetermined*
Reason: 1 the book 94212 Reason: 1 the book	The Claimant did not provide p s and records, the Debtors hav Name on file The Claimant did not provide p	FTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or cu FTX Trading Ltd.	ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. ted customer entitlement claim. Utilizing the information provided	within the claim form and following a robust review of Undetermined* within the claim form and following a robust review of
Reason: 1 the book 94212 Reason: 1 the book	The Claimant did not provide p s and records, the Debtors hav Name on file The Claimant did not provide p s and records, the Debtors hav	FTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or cu FTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or cu	ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant.	within the claim form and following a robust review of Undetermined*
Reason: 1 the book 94212 Reason: 1 the book	The Claimant did not provide p s and records, the Debtors hav Name on file The Claimant did not provide p s and records, the Debtors hav	FTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or cu FTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or cu	ted customer entitlement claim. Utilizing the information provided ustomer entitlement of, the claimant. ted customer entitlement claim. Utilizing the information provided ustomer entitlement of, the claimant. AAVE BTC BULL	within the claim form and following a robust review of Undetermined* within the claim form and following a robust review of 3,655.50000000000000000000000000000000000
Reason: 1 the book 94212 Reason: 1 the book	The Claimant did not provide p s and records, the Debtors hav Name on file The Claimant did not provide p s and records, the Debtors hav	FTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or cu FTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or cu	ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. AAVE BTC BULL ETH	within the claim form and following a robust review of Undetermined* within the claim form and following a robust review of 3,655.50000000000000000000000000000000000
Reason: 1 the book 94212 Reason: 1 the book	The Claimant did not provide p s and records, the Debtors hav Name on file The Claimant did not provide p s and records, the Debtors hav	FTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or cu FTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or cu	ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. AAVE BTC BULL ETH LINK	within the claim form and following a robust review of Undetermined within the claim form and following a robust review of 3,655.50000000000000000000000000000000000
Reason: 1 the book 94212 Reason: 1 the book	The Claimant did not provide p s and records, the Debtors hav Name on file The Claimant did not provide p s and records, the Debtors hav	FTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or cu FTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or cu	ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. AAVE BTC BULL ETH LINK LUNA2	within the claim form and following a robust review of Undetermined within the claim form and following a robust review of 3,655.50000000000000000000000000000000000
Reason: 1 the book 94212 Reason: 1 the book	The Claimant did not provide p s and records, the Debtors hav Name on file The Claimant did not provide p s and records, the Debtors hav	FTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or cu FTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or cu	ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. AAVE BTC BULL ETH LINK LUNA2 MATIC	within the claim form and following a robust review of Undetermined within the claim form and following a robust review of 3,655.50000000000000000 8.562000000000000000000000000000000000000
82687 Reason: The book: 94212 Reason: The book: 94913	The Claimant did not provide p s and records, the Debtors hav Name on file The Claimant did not provide p s and records, the Debtors hav Name on file	FTX Trading Ltd.	ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. AAVE BTC BULL ETH LINK LUNA2 MATIC USD	within the claim form and following a robust review of Undetermined* within the claim form and following a robust review of 3,655.5000000000000000 8.5620000000000000 0.87400000000000000000000000000000000000
Reason: 1 the book: 94212 Reason: 1 the book: 94913	The Claimant did not provide p s and records, the Debtors hav Name on file The Claimant did not provide p s and records, the Debtors hav Name on file	FTX Trading Ltd. proper documentation to support the asser te not identified any liability owing to, or cu FTX Trading Ltd. proper documentation to support the asser te not identified any liability owing to, or cu FTX Trading Ltd.	ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. AAVE BTC BULL ETH LINK LUNA2 MATIC USD	within the claim form and following a robust review of Undetermined* within the claim form and following a robust review of 3,655.5000000000000000 8.5620000000000000 0.87400000000000000000000000000000000000
Reason: 1 the book: 94212 Reason: 1 the book: 94913	The Claimant did not provide p s and records, the Debtors hav Name on file The Claimant did not provide p s and records, the Debtors hav Name on file The Claimant did not provide p s and records, the Debtors hav Name on file	FTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or curve fTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or curve fTX Trading Ltd.	ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. AAVE BTC BULL ETH LINK LUNA2 MATIC USD ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant.	within the claim form and following a robust review of Undetermined* within the claim form and following a robust review of 3,655.50000000000000000000000000000000000
Reason: 1 the book: 94212 Reason: 1 the book: 94913	The Claimant did not provide p s and records, the Debtors hav Name on file The Claimant did not provide p s and records, the Debtors hav Name on file	FTX Trading Ltd. proper documentation to support the asser te not identified any liability owing to, or cu FTX Trading Ltd. proper documentation to support the asser te not identified any liability owing to, or cu FTX Trading Ltd.	ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. AAVE BTC BULL ETH LINK LUNA2 MATIC USD ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. AMC FIRST LOOK SHAREHOLDER NFT	within the claim form and following a robust review of Undetermined within the claim form and following a robust review of 3,655.50000000000000000000000000000000000
Reason: 1 the book: 94212 Reason: 1 the book: 94913	The Claimant did not provide p s and records, the Debtors hav Name on file The Claimant did not provide p s and records, the Debtors hav Name on file The Claimant did not provide p s and records, the Debtors hav Name on file	FTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or curve fTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or curve fTX Trading Ltd.	ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. AAVE BTC BULL ETH LINK LUNA2 MATIC USD ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant.	within the claim form and following a robust review of Undetermined* within the claim form and following a robust review of 3,655.50000000000000000000000000000000000
82687 Reason: 1 the book: 94212 Reason: 1 the book: 94913 Reason: 1 the book:	The Claimant did not provide p s and records, the Debtors hav Name on file The Claimant did not provide p s and records, the Debtors hav Name on file The Claimant did not provide p s and records, the Debtors hav Name on file	FTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or curve fTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or curve fTX Trading Ltd.	ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. AAVE BTC BULL ETH LINK LUNA2 MATIC USD ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. AMC FIRST LOOK SHAREHOLDER NFT ETH	within the claim form and following a robust review of Undetermined* within the claim form and following a robust review of 3,655.5000000000000000 8.5620000000000000 0.87400000000000000000000000000000000000
Reason: 1 the book: 94212 Reason: 1 the book: 94913	The Claimant did not provide p s and records, the Debtors hav Name on file The Claimant did not provide p s and records, the Debtors hav Name on file The Claimant did not provide p s and records, the Debtors hav Name on file	FTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or curve fTX Trading Ltd. roper documentation to support the asser re not identified any liability owing to, or curve fTX Trading Ltd.	ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. AAVE BTC BULL ETH LINK LUNA2 MATIC USD ted customer entitlement claim. Utilizing the information provided istomer entitlement of, the claimant. AMC FIRST LOOK SHAREHOLDER NFT ETH MATIC	within the claim form and following a robust review of Undetermined* Within the claim form and following a robust review of 3,655.5000000000000000 8.56200000000000 0.8740000000000000 23.550000000000000000 147.63000000000000000000000000000000000000

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 1,000.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 11,288.000000000000000 FTX EU Ltd. **ATLAS** 44.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. USD 67.791.4600000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 0.0000000000000000 14717 Name on file FTX Trading Ltd. ARS AUD 0.000000000000000 BRL CAD 0.000000000000000 CHF 0.0000000000000000 EUR GBP 0.00000000000000000 GHS HKD 0.0000000000000000 0.000000000000000 JPY MXN 0.000000000000000 SGD 0.000000000000000 TRY 0.0000000000000000 USD 200.0000000000000000 VND 0.0000000000000000 XOF 0.0000000000000000 0.000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 34362 Name on file FTX Trading Ltd. BR7 1.0000000000000000 CUSDT 8.000000000000000 26,044.800135300000000 DOGE SHIB 4.0000000000000000 2,759.091258860000000 TRX USDT 1.0800000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Name on file 15.0000000000000000 всн 17.0000000000000000 7.0000000000000000 BNB втс 0.0050000000000000 8 400 0000000000000000 DOGE ETH 3.000000000000000 FTT 152.000000000000000 10.0000000000000000 500.000000000000000 MATIC OMG 700.0000000000000000 SAND 500.0000000000000000 SHIB 57,000,000.0000000000000000 SOL 45.000000000000000 USDT 420.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 96214 Name on file FTX Trading Ltd. USD 17.320.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. BCH 333.000000000000000 Name on file FTX Trading Ltd. втс 982.000000000000000 3,355.0000000000000000 CRO 725.000000000000000 ETH ITC 991 0000000000000000 USDC 987.000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of

Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Name on file

the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

FTX Trading Ltd

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. USD 334.0000000000000000 USDT 146.9700000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 1.000.0000000000000000 USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 70473 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 2.163.0000000000000000 94670 Name on file FTX Trading Ltd. FTT 10.000.0000000000000000 USDC Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. BRZ Undetermined* 95148 Name on file DOGE ETH TRX USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 32.762.0000000000000000 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 0.946850011800000 90297 FTX Trading Ltd. Name on file BTC 3.498696816000000 ETH **ETHW** 3.443696816000000 25.196092000000000 FTT LUNA2 1.123722287000000 LUNA2 LOCKED 2.622018670000000 USD 12,179.518104276180000 XRP 174.920052000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. XRP 16.436.3740000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 31500 Name on file FTX Trading Ltd. ETH 0.1165000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 11 263 0000000000000000 52625 Name on file LISD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 84321 Name on file FTX Trading Ltd. LINK USD 64.000.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant

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			Asserted Claims	
Claim				
lumber		Debtor	Tickers	Ticker Quantity
250	Name on file	FTX Trading Ltd.	USD	4,000.000000000000000000000000000000000
	·		sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant.	n the claim form and following a robust review of
376	Name on file	FTX Trading Ltd.	USD	500.0000000000000
			USDC	500.0000000000000
			USDT	500.00000000000000
ason: 1	The Claimant did not provide p	proper documentation to support the as	sserted customer entitlement claim. Utilizing the information provided within	n the claim form and following a robust review of
			or customer entitlement of, the claimant.	117.0000000000000
869	Name on file	FTX Digital Assets LLC	FTT COIN	117.000000000000
	·		sserted customer entitlement claim. Utilizing the information provided within	n the claim form and following a robust review of
e book: 1918	s and records, the Debtors hav Name on file	ve not identified any liability owing to, o FTX Digital Assets LLC	or customer entitlement of, the claimant. FTT COIN	117.00000000000000
910	Name on me	FTA Digital Assets LLC	FITCOIN	117.0000000000000
			sserted customer entitlement claim. Utilizing the information provided within	n the claim form and following a robust review of
e book 919	s and records, the Debtors have Name on file	re not identified any liability owing to, o FTX Digital Assets LLC	or customer entitlement of, the claimant. USD	3,017.36000000000000
313	Nume on me	TIX Digital Assets Lee	032	3,017.300000000000
			sserted customer entitlement claim. Utilizing the information provided within	n the claim form and following a robust review of
e book: 1823	s and records, the Debtors have Name on file	re not identified any liability owing to, o FTX Digital Assets LLC	or customer entitlement of, the claimant. USD	3,017.36000000000000
023	Nume on me	TIX Digital Assets Lee	032	3,017.300000000000
	·		sserted customer entitlement claim. Utilizing the information provided within	n the claim form and following a robust review of
e book 104	s and records, the Debtors have Name on file	ve not identified any liability owing to, on FTX Trading Ltd.	or customer entitlement of, the claimant. USD	21,000.00000000000000
104	Name on me	TTX Trading Ltd.	030	21,000.00000000000
	·		sserted customer entitlement claim. Utilizing the information provided within	n the claim form and following a robust review of
e book: 1721	s and records, the Debtors have Name on file	ve not identified any liability owing to, on West Realm Shires Services Inc.	or customer entitlement of, the claimant.	Undetermine
,,,,	Name on me	West Realiff Shires Services inc.		Ondetermine
			sserted customer entitlement claim. Utilizing the information provided within	n the claim form and following a robust review of
	s and records, the Debtors have Name on file		or customer entitlement of, the claimant.	0.40555.20100000
0786	Name on file	FTX Trading Ltd.	BTC USD	0.1066529100000 15,703.3800000000000
			333	15,705.5000000000000
eason: 1	The Claimant did not provide p	proper documentation to support the as	sserted customer entitlement claim. Utilizing the information provided within	n the claim form and following a robust review of
ne book	s and records, the Debtors hav		or customer entitlement of, the claimant.	
		ve not identified any liability owing to, o FTX EU Ltd.	USD	222.8800000000000
ne book	s and records, the Debtors hav			
ne book 0740 eason: 1	s and records, the Debtors have Name on file The Claimant did not provide p	FTX EU Ltd. proper documentation to support the as	USD USDT sserted customer entitlement claim. Utilizing the information provided within	0.5000000000000000000000000000000000000
e book 0740 eason: 1	s and records, the Debtors had Name on file The Claimant did not provide ps s and records, the Debtors had	FTX EU Ltd. proper documentation to support the as re not identified any liability owing to, o	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant.	0.500000000000000000000000000000000000
e book 0740 eason: 1 e book	s and records, the Debtors have Name on file The Claimant did not provide p	FTX EU Ltd. proper documentation to support the as	USD USDT sserted customer entitlement claim. Utilizing the information provided within	0.500000000000000000000000000000000000
e book 0740 eason: 1 e book	s and records, the Debtors had Name on file The Claimant did not provide ps s and records, the Debtors had	FTX EU Ltd. proper documentation to support the as re not identified any liability owing to, o	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH	0.500000000000000000000000000000000000
e book 1740 eason: 1 e book	s and records, the Debtors had Name on file The Claimant did not provide ps s and records, the Debtors had	FTX EU Ltd. proper documentation to support the as re not identified any liability owing to, o	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH BCH	0.500000000000000000000000000000000000
e book 1740 eason: 1 e book	s and records, the Debtors had Name on file The Claimant did not provide ps s and records, the Debtors had	FTX EU Ltd. proper documentation to support the as re not identified any liability owing to, o	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH BCH BTC	0.500000000000000000000000000000000000
e book 1740 eason: 1 e book	s and records, the Debtors had Name on file The Claimant did not provide ps s and records, the Debtors had	FTX EU Ltd. proper documentation to support the as re not identified any liability owing to, o	USD USDT Sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH BCH BTC CEL	0.500000000000000000000000000000000000
e book 740 ason: 1	s and records, the Debtors had Name on file The Claimant did not provide ps s and records, the Debtors had	FTX EU Ltd. proper documentation to support the as re not identified any liability owing to, o	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH BCH BTC CEL DOT	0.500000000000000000000000000000000000
e book 1740 eason: 1 e book	s and records, the Debtors had Name on file The Claimant did not provide ps s and records, the Debtors had	FTX EU Ltd. proper documentation to support the as re not identified any liability owing to, o	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH BCH BTC CEL DOT ETH	0.500000000000000000000000000000000000
e book 1740 eason: 1 e book	s and records, the Debtors had Name on file The Claimant did not provide ps s and records, the Debtors had	FTX EU Ltd. proper documentation to support the as re not identified any liability owing to, o	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH BCH BTC CEL DOT ETH EUR	0.500000000000000000000000000000000000
e book 0740 eason: 1 e book	s and records, the Debtors had Name on file The Claimant did not provide ps s and records, the Debtors had	FTX EU Ltd. proper documentation to support the as re not identified any liability owing to, o	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH BCH BTC CEL DOT ETH EUR FTT	0.500000000000000000000000000000000000
e book 1740 eason: 1 e book	s and records, the Debtors had Name on file The Claimant did not provide ps s and records, the Debtors had	FTX EU Ltd. proper documentation to support the as re not identified any liability owing to, o	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH BCH BTC CEL DOT ETH EUR FTT GBP	0.500000000000000000000000000000000000
e book 0740 eason: 1 e book	s and records, the Debtors had Name on file The Claimant did not provide ps s and records, the Debtors had	FTX EU Ltd. proper documentation to support the as re not identified any liability owing to, o	USD USDT SSERTED CUSTOMER ENTITLEMENT Claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH BCH BTC CEL DOT ETH EUR FTT GBP HOLY	0.500000000000000000000000000000000000
e book 0740 eason: 1 e book	s and records, the Debtors had Name on file The Claimant did not provide ps s and records, the Debtors had	FTX EU Ltd. proper documentation to support the as re not identified any liability owing to, o	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH BCH BTC CEL DOT ETH EUR FTT GBP HOLY LUNA2	0.500000000000000000000000000000000000
e book 0740 eason: 1 e book	s and records, the Debtors had Name on file The Claimant did not provide ps s and records, the Debtors had	FTX EU Ltd. proper documentation to support the as ye not identified any liability owing to, o	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH BCH BTC CEL DOT ETH EUR FTT GBP HOLY LUNA2 MKR	0.500000000000000000000000000000000000
e book 1740 eason: 1 e book	s and records, the Debtors had Name on file The Claimant did not provide ps s and records, the Debtors had	FTX EU Ltd. proper documentation to support the as ye not identified any liability owing to, o	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH BCH BTC CEL DOT ETH EUR FTT GBP HOLY LUNA2 MKR RUNE	0.500000000000000000000000000000000000
e book 1740 eason: 1 e book	s and records, the Debtors had Name on file The Claimant did not provide ps s and records, the Debtors had	FTX EU Ltd. proper documentation to support the as ye not identified any liability owing to, o	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH BCH BTC CEL DOT ETH EUR FTT GBP HOLY LUNA2 MKR RUNE SRM	0.500000000000000000000000000000000000
e book 740 ason: 1	s and records, the Debtors had Name on file The Claimant did not provide ps s and records, the Debtors had	FTX EU Ltd. proper documentation to support the as ye not identified any liability owing to, o	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. IINCH BCH BTC CEL DOT ETH EUR FTT GBP HOLY LUNA2 MKR RUNE SRM TOMO USD USDC	0.500000000000000000000000000000000000
e book 1740 eason: 1 e book	s and records, the Debtors had Name on file The Claimant did not provide ps s and records, the Debtors had	FTX EU Ltd. proper documentation to support the as ye not identified any liability owing to, o	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH BCH BTC CEL DOT ETH EUR FTT GBP HOLY LUNA2 MKR RUNE SRM TOMO USD	0.500000000000000000000000000000000000
e book: 1740	s and records, the Debtors had Name on file The Claimant did not provide ps and records, the Debtors had Name on file	FTX EU Ltd. Proper documentation to support the as re not identified any liability owing to, or FTX Trading Ltd.	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. IINCH BCH BTC CEL DOT ETH EUR FTT GBP HOLY LUNA2 MKR RUNE SRM TOMO USD USDC	0.500000000000000000000000000000000000
e book: 1740 e book: 138 e book:	s and records, the Debtors had Name on file The Claimant did not provide possible sand records, the Debtors had Name on file The Claimant did not provide possible sand records, the Debtors had The Claimant did not provide possible sand records, the Debtors had	FTX EU Ltd. Proper documentation to support the as re not identified any liability owing to, or FTX Trading Ltd. Proper documentation to support the as re not identified any liability owing to, or re not identified any liability owing to, or recommendation to support the as re not identified any liability owing to, or recommendation to support the server and the support that recommendation to support the server recommendation the server recommendation to support the server recommendation to support the server recommendation	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH BCH BTC CEL DOT ETH EUR FTT GBP HOLY LUNA2 MKR RUNE SRM TOMO USD USDC USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant.	0.500000000000000000000000000000000000
e book: 740 ason: 1 e book: 138	s and records, the Debtors had Name on file The Claimant did not provide positions and records, the Debtors had Name on file	FTX EU Ltd. proper documentation to support the as ye not identified any liability owing to, or FTX Trading Ltd.	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH BCH BTC CEL DOT ETH EUR FTT GBP HOLY LUNA2 MKR RUNE SRM TOMO USD USDC USDT	0.500000000000000000000000000000000000
e book: 1740 e book: 138 e book: 138 e book: 138 e book: 138	s and records, the Debtors had Name on file The Claimant did not provide ps and records, the Debtors had Name on file The Claimant did not provide ps and records, the Debtors had Name on file	FTX EU Ltd. Proper documentation to support the as the not identified any liability owing to, or FTX Trading Ltd. Proper documentation to support the asternot identified any liability owing to, or FTX Trading Ltd.	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH BCH BTC CEL DOT ETH EUR FTT GBP HOLY LUNA2 MKR RUNE SRM TOMO USD USDC USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant.	0.500000000000000000000000000000000000
e book: 0740 eeason: 1 eeason: 1 ee book: 0310 eeason: 1 eebook: 0310 eeason: 1 eebook:	S and records, the Debtors have Name on file The Claimant did not provide part of th	FTX EU Ltd. proper documentation to support the ast the second of the s	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH BCH BTC CEL DOT ETH EUR FTT GBP HOLY LUNA2 MKR RUNE SRM TOMO USD USDC USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. USD sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant.	0.500000000000000000000000000000000000
ee book: 0740 eeason: 1 ee book: 18138 eeason: 1 ee book: 18138 eeason: 1 eebook: 18130 eeason: 1 eebook:	S and records, the Debtors have Name on file The Claimant did not provide part of th	FTX EU Ltd. Proper documentation to support the as the not identified any liability owing to, or proper documentation to support the as the not identified any liability owing to, or proper documentation to support the as the not identified any liability owing to, or proper documentation to support the as the not identified any liability owing to, or proper documentation to support the as the not identified any liability owing to, or proper documentation to support the as the not identified any liability owing to, or proper documentation to support the as the not identified any liability owing to any liability owing to a support the as the not identified any liability owing the not	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. 1INCH BCH BTC CEL DOT ETH EUR FTT GBP HOLY LUNA2 MKR RUNE SRM TOMO USD USDC USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. USD sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. USD	0.500000000000000000000000000000000000
ee book: 0740 eeason: 1 ee book: 18138 eeason: 1 ee book: 18138 eeason: 1 eebook: 18130 eeason: 1 eebook:	S and records, the Debtors have Name on file The Claimant did not provide part of th	FTX EU Ltd. proper documentation to support the ast the second of the s	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. IINCH BCH BTC CEL DOT ETH EUR FTT GBP HOLY LUNA2 MKR RUNE SRM TOMO USD USDC USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. USD sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. BNB BNB BNB BNB BTC	0.500000000000000000000000000000000000
ee book: 0740 eeason: 1 ee book: 18138 eeason: 1 ee book: 18138 eeason: 1 eebook: 18130 eeason: 1 eebook:	S and records, the Debtors have Name on file The Claimant did not provide part of th	FTX EU Ltd. proper documentation to support the ast the second of the s	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. IINCH BCH BTC CEL DOT ETH EUR FTT GBP HOLY LUNA2 MKR RUNE SRM TOMO USD USDC USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. USD sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. BNB BTC DOT	0.500000000000000000000000000000000000
eason: 13 eeason: 13 eeason: 15 e	S and records, the Debtors have Name on file The Claimant did not provide part of th	FTX EU Ltd. proper documentation to support the ast the second of the s	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. IINCH BCH BTC CEL DOT ETH EUR FTT GBP HOLY LUNA2 MKR RUNE SRM TOMO USD USDC USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. USD sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. BNB BNB BNB BNB BTC	0.500000000000000000000000000000000000
eeason: 1	The Claimant did not provide ps and records, the Debtors have a series and records and records. The Claimant did not provide ps and records, the Debtors have a series and records.	FTX EU Ltd. proper documentation to support the as the not identified any liability owing to, or	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. IINCH BCH BTC CEL DOT ETH EUR FTT GBP HOLY LUNA2 MKR RUNE SRM TOMO USD USDC USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. USD sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. BNB BTC DOT	0.500000000000000000000000000000000000
ee book: 0740 eason: 1	S and records, the Debtors had Name on file The Claimant did not provide part of the	FTX EU Ltd. proper documentation to support the ast re not identified any liability owing to, or FTX Trading Ltd. FTX Trading Ltd. proper documentation to support the ast re not identified any liability owing to, or FTX Trading Ltd. proper documentation to support the ast re not identified any liability owing to, or FTX Trading Ltd. FTX Trading Ltd.	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. IINCH BCH BTC CEL DOT ETH EUR FTT GBP HOLY LUNA2 MKR RUNE SRM TOMO USD USDC USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. USD sserted customer entitlement of, the claimant. BNB BTC DOT SOL sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant.	0.500000000000000000000000000000000000
ason: 1	S and records, the Debtors had Name on file The Claimant did not provide part of the	FTX EU Ltd. proper documentation to support the ast to identified any liability owing to, or proper documentation to support the ast to identified any liability owing to, or proper documentation to support the ast to identified any liability owing to, or proper documentation to support the ast to identified any liability owing to, or proper documentation to support the ast to identified any liability owing to, or proper documentation to support the ast to or proper documentation to support the ast proper documentation t	USD USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. IINCH BCH BTC CEL DOT ETH EUR FTT GBP HOLY LUNA2 MKR RUNE SRM TOMO USD USDC USDT sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. USD sserted customer entitlement claim. Utilizing the information provided within or customer entitlement of, the claimant. BNB BTC DOT SOL	0.500000000000000000000000000000000000

5,000.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

FTX Trading Ltd.

USD

80441 Name on file

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Asserted Claims Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 500.0000000000000000 FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. AVAX 77.0000000000000000 BNB 77.0000000000000000 BTC 1.0000000000000000 200.0000000000000000 LINK Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 93711 Name on file FTX EU Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. BULL USD 10.000.00000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. APE 0.097026860000000 ETH 13.000424540000000 ETHW 18.482424540000000 32.306016290000000 FTT SOL 0.0700000000000000 USD 0.0100000000000000 USDT 2,994.930000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 1,000.0000000000000000 USDT Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 100.0000000000000000 XRP Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 11335 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. POC Other Fiat Assertions: \$80.69 95383 Name on file BTC 0.0510000000000000 ETH 0.5760000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 1.622161935392830 FTX Trading Ltd. 49931 Name on file AAVE AVAX 4.027343519100770 RIT 1.419.007095000000000 BNB 105.095077187682280 1.315457014190278 CEL 47.825704101218950 0.366342826683450 ETH 0.364361983516950 **ETHW** 0.6432030000000000 FIDA FTT 150.00000005042636 MKR 0.040061803631740 MNGO 280.001400000000000 SAND 110.000550000000000 SOL 5.330026657313856 SRM 14.913685120000000 USD 11.829.842745596163627 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of

1.432503000000000

1.000.088000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

50964

Name on file

the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

BTC FTT

FTX Trading Ltd.

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			Asserted Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity
			e asserted customer entitlement claim. Utilizing the information provided w	
			o, or customer entitlement of, the claimant.	
124	Name on file	FTX Trading Ltd.	TRX	0.00176100000000
			USDT	3,924.75883530000000
	·		e asserted customer entitlement claim. Utilizing the information provided w o, or customer entitlement of, the claimant.	ithin the claim form and following a robust review of
1864	Name on file	West Realm Shires Services In	nc. BTC	3.0000000000000000000000000000000000000
			ETH	35.00000000000000
			e asserted customer entitlement claim. Utilizing the information provided w o, or customer entitlement of, the claimant.	rithin the claim form and following a robust review of
9763	Name on file	FTX Trading Ltd.	USD	30.000000000000000000000000000000000000
	·		e asserted customer entitlement claim. Utilizing the information provided w	ithin the claim form and following a robust review of
e books 799	Name on file	FTX Trading Ltd.	o, or customer entitlement of, the claimant. BULL	0.7000000000000
799	Name on file	FIX Trading Ltd.	DOGEBULL	500.00000000000000000000000000000000000
			ETHBULL	309.00000000000000000000000000000000000
			USD	2,300.00000000000000
			e asserted customer entitlement claim. Utilizing the information provided w	rithin the claim form and following a robust review of
			o, or customer entitlement of, the claimant.	
552	Name on file	FTX Trading Ltd.		Undetermined
acon: T	he Claimant did not provide pr	coper documentation to support the	e asserted customer entitlement claim. Utilizing the information provided w	within the claim form and following a robust review of
			o, or customer entitlement of, the claimant.	ittiiii the claim form and following a fobust review of
5554	Name on file	FTX Trading Ltd.	o, or easterner entitlement of, the claimant.	Undetermined
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ason: T	he Claimant did not provide pr	oper documentation to support the	e asserted customer entitlement claim. Utilizing the information provided w	rithin the claim form and following a robust review of
e books	and records, the Debtors have	e not identified any liability owing to	o, or customer entitlement of, the claimant.	
3925	Name on file	FTX Trading Ltd.	USDT	21,124.06611851674898
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eason: T	he Claimant did not provide pr	oper documentation to support the	e asserted customer entitlement claim. Utilizing the information provided w	rithin the claim form and following a robust review of
		a and a tale and the all and a transition and a second		ittiiii the claim form and following a fobdst review of
he books			o, or customer entitlement of, the claimant.	
	and records, the Debtors have Name on file	e not identified any liability owing to FTX Trading Ltd.		300.00000000000000000000000000000000000
ne books 5847	Name on file	FTX Trading Ltd.	o, or customer entitlement of, the claimant. USD	300.00000000000000000000000000000000000
e books 5847 eason: T	Name on file he Claimant did not provide pr	FTX Trading Ltd.	o, or customer entitlement of, the claimant. USD e asserted customer entitlement claim. Utilizing the information provided w	300.00000000000000000000000000000000000
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ne books 5847 eason: T	Name on file The Claimant did not provide pros and records, the Debtors have	FTX Trading Ltd. Toper documentation to support the enot identified any liability owing to	o, or customer entitlement of, the claimant. USD e asserted customer entitlement claim. Utilizing the information provided wo, or customer entitlement of, the claimant. ATLAS DOT	300.0000000000000000000000000000000000
e books 5847 eason: T ee books 5103	Name on file The Claimant did not provide prosent and records, the Debtors have name on file	FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd.	o, or customer entitlement of, the claimant. USD e asserted customer entitlement claim. Utilizing the information provided w o, or customer entitlement of, the claimant. ATLAS DOT GALA MATIC	300.0000000000000000000000000000000000
e books 5847 eason: T e books 5103	Name on file The Claimant did not provide properties and records, the Debtors have a large on file The Claimant did not provide prov	FTX Trading Ltd. roper documentation to support the not identified any liability owing to FTX Trading Ltd.	o, or customer entitlement of, the claimant. USD e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. ATLAS DOT GALA MATIC e asserted customer entitlement claim. Utilizing the information provided w	300.0000000000000000000000000000000000
e books 5847 eason: T e books 5103 eason: T ee books	he Claimant did not provide proside proside proside proside provide proside provide provide provide provide proside provide provide proside provide pr	FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd. roper documentation to support the enot identified any liability owing to	o, or customer entitlement of, the claimant. USD e asserted customer entitlement claim. Utilizing the information provided w o, or customer entitlement of, the claimant. ATLAS DOT GALA MATIC	300.0000000000000000000000000000000000
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e books 847 eason: T e books 5103 6103	The Claimant did not provide prosent and records, the Debtors have the Claimant did not provide prosent and records, the Debtors have the Claimant did not provide prosent and records, the Debtors have the Claimant did not provide prosent and records, the Debtors have the Claimant did not provide prosent and records, the Debtors have the Claimant did not provide prosent and records, the Debtors have the Claimant did not provide prosent and records, the Debtors have the Claimant did not provide prosent and records, the Debtors have the Claimant did not provide prosent and records, the Debtors have the Claimant did not provide prosent and records, the Debtors have the Claimant did not provide prosent and records, the Debtors have the Claimant did not provide	FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd.	o, or customer entitlement of, the claimant. USD e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. ATLAS DOT GALA MATIC e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. e asserted customer entitlement of, the claimant. ETH LINK LTC e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. ETH LINK LTC e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. BTC BULL e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. BULL ETH USD e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant.	300.0000000000000000000000000000000000
e books 847 e books 103 e books 108 e books 108 e books 108 e books 109 e book	Name on file The Claimant did not provide prisand records, the Debtors have not file The Claimant did not provide prisand records, the Debtors have not file The Claimant did not provide prisand records, the Debtors have not file The Claimant did not provide prisand records, the Debtors have not file The Claimant did not provide prisand records, the Debtors have not file The Claimant did not provide prisand records, the Debtors have not file The Claimant did not provide prisand records, the Debtors have not file The Claimant did not provide prisand records, the Debtors have not file The Claimant did not provide prisand records, the Debtors have not file The Claimant did not provide prisand records, the Debtors have not file The Claimant did not provide prisand records, the Debtors have not file	FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd.	o, or customer entitlement of, the claimant. USD e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. ATLAS DOT GALA MATIC e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. ETH LINK LTC e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. BTC BULL e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. BULL ETH USD e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. BULL ETH USD e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant.	300.0000000000000000000000000000000000
e books 847 e books 6103 e book	The Claimant did not provide prosent and records, the Debtors have name on file The Claimant did not provide prosent and records, the Debtors have name on file The Claimant did not provide prosent and records, the Debtors have name on file The Claimant did not provide prosent name on file The Claimant did not provide prosent name on file The Claimant did not provide prosent name on file The Claimant did not provide prosent name on file The Claimant did not provide prosent name on file The Claimant did not provide prosent name on file The Claimant did not provide prosent name on file The Claimant did not provide prosent name on file The Claimant did not provide prosent name on file The Claimant did not provide prosent name on file The Claimant did not provide prosent name on file The Claimant did not provide prosent name on file	FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd. roper documentation to support the enot identified any liability owing to FTX Trading Ltd.	o, or customer entitlement of, the claimant. USD e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. ATLAS DOT GALA MATIC e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. e asserted customer entitlement of, the claimant. ETH LINK LTC e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. ETH LINK LTC e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. BTC BULL e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant. BULL ETH USD e asserted customer entitlement claim. Utilizing the information provided woo, or customer entitlement of, the claimant.	300.0000000000000000000000000000000000

25,000.000000000000000

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			Asserted Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity
		r documentation to support the asserte	ed customer entitlement claim. Utilizing the information provided within the claim for	m and following a robust review of
	ame on file	FTX Trading Ltd.	USD	28,000.000000000000000
			ed customer entitlement claim. Utilizing the information provided within the claim for	m and following a robust review of
	a records, the Debtors have not ame on file	t identified any liability owing to, or cus FTX Trading Ltd.	tomer entitlement or, the claimant. BTC XRP	0.200232000000000 300.00000000000000000
Reason: The	Claimant did not provide prope	r documentation to support the asserte	ed customer entitlement claim. Utilizing the information provided within the claim for	
the books an		t identified any liability owing to, or cus		
91867 Na	ame on file	FTX Trading Ltd.	AUD	0.103149120000000
			BTC	0.744720100000000
			SECO SUSHI	1.049200000000000
			SXP	1.048600000000000 1.0000000000000000
Reason: The	Claimant did not provide prope	r documentation to support the asserts	ed customer entitlement claim. Utilizing the information provided within the claim for	m and following a robust review of
the books an	d records, the Debtors have not	t identified any liability owing to, or cus	tomer entitlement of, the claimant.	in and following a robust review of
68613 Na	ame on file	FTX Trading Ltd.	ALGO	
			POC Other Fiat Assertions: CRYPTO AND USD	
			DOGE SHIB	
			USD	1,800.000000000000000
			USDT	1,000.00000000000
		r documentation to support the asserte t identified any liability owing to, or cus	ed customer entitlement claim. Utilizing the information provided within the claim for stomer entitlement of, the claimant.	m and following a robust review of
49176 Na	ame on file	FTX Trading Ltd.	BULL VGX	1.285500000000000 1.288500000000000
		• • • • • • • • • • • • • • • • • • • •	ed customer entitlement claim. Utilizing the information provided within the claim for	
	ame on file	t identified any liability owing to, or cus FTX Trading Ltd.	EUR	20.50000000000000
			ed customer entitlement claim. Utilizing the information provided within the claim for	m and following a robust review of
	id records, the Deptors have not ame on file	t identified any liability owing to, or cus FTX Trading Ltd.	tomer entitlement of, the claimant.	Undetermined*
Reason: The	Claimant did not provide prope	r documentation to support the asserte	ed customer entitlement claim. Utilizing the information provided within the claim for	m and following a robust review of
	d records, the Debtors have not ame on file	t identified any liability owing to, or cus FTX Trading Ltd.	tomer entitlement of, the claimant.	Undetermined*
			ed customer entitlement claim. Utilizing the information provided within the claim for	m and following a robust review of
	d records, the Debtors have not ame on file	t identified any liability owing to, or cus FTX Trading Ltd.	tomer entitlement of, the claimant.	Undetermined*
Reason: The	Claimant did not provide prope	r documentation to support the asserte	ed customer entitlement claim. Utilizing the information provided within the claim for	m and following a robust review of
	d records, the Debtors have not ame on file	t identified any liability owing to, or cus FTX Trading Ltd.	tomer entitlement of, the claimant. USD	8,500.000000000000000
		-	ed customer entitlement claim. Utilizing the information provided within the claim for	ŕ
	d records, the Debtors have not ame on file	t identified any liability owing to, or cus FTX Trading Ltd.	tomer entitlement of, the claimant.	Undetermined*
Peacon: The	Claimant did not provide prope	r documentation to support the asserts	ed customer entitlement claim. Utilizing the information provided within the claim for	m and following a robust review of
the books an	d records, the Debtors have not	t identified any liability owing to, or cus		
95449 Na	ame on file	FTX Trading Ltd.		Undetermined*
		r documentation to support the asserte t identified any liability owing to, or cus	ed customer entitlement claim. Utilizing the information provided within the claim for tromer entitlement of, the claimant.	m and following a robust review of
	ame on file	FTX Trading Ltd.	USDC	35,000.0000000000000000
		r documentation to support the asserte t identified any liability owing to, or cus	ed customer entitlement claim. Utilizing the information provided within the claim for tomer entitlement of, the claimant.	m and following a robust review of
57060 Na	ame on file	FTX Trading Ltd.		Undetermined*
		r documentation to support the asserte t identified any liability owing to, or cus	ed customer entitlement claim. Utilizing the information provided within the claim for	m and following a robust review of
	ame on file	FTX Trading Ltd.	tomer entitiement of, the claimant.	Undetermined*
		r documentation to support the asserte	ed customer entitlement claim. Utilizing the information provided within the claim for tomer entitlement of, the claimant.	m and following a robust review of
	ame on file	FTX Trading Ltd.	BTC	0.003912010000000
		-	етн	0.804450050000000
		• • • • • • • • • • • • • • • • • • • •	ed customer entitlement claim. Utilizing the information provided within the claim for	m and following a robust review of
	id records, the Debtors have not ame on file	t identified any liability owing to, or cus FTX Trading Ltd.	BTC	0.03130000000000
			ETH	1.043800000000000

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			Asserted Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETHW SPY USD USDT	7.4310000000000
		r documentation to support the asserte	ed customer entitlement claim. Utilizing the information prov	vided within the claim form and following a robust review of
	Name on file	FTX Trading Ltd.	USD USD	1,000.000000000000
ason: Th	ne Claimant did not provide prope	r documentation to support the asserte	ed customer entitlement claim. Utilizing the information prov	vided within the claim form and following a robust review of
		t identified any liability owing to, or cus		2 000 000000000000000000000000000000000
1986	Name on file	FTX EU Ltd.	USDT	9,000.0000000000000
		r documentation to support the asserte t identified any liability owing to, or cus	ed customer entitlement claim. Utilizing the information provisioner entitlement of. the claimant.	rided within the claim form and following a robust review of
	Name on file	FTX Trading Ltd.	BRL	2,000.0000000000000
eason: Th	ne Claimant did not provide prope	r documentation to support the asserte	ed customer entitlement claim. Utilizing the information prov	vided within the claim form and following a robust review of
	and records, the Debtors have no Name on file	t identified any liability owing to, or cus FTX Trading Ltd.	tomer entitlement of, the claimant.	Undetermin
ooson. Th	as Claimant did not provide prope	ŭ	ad sustamer entitlement slaim. Utilizing the information property	sided within the claim form and following a reduct review of
		t identified any liability owing to, or cus	ed customer entitlement claim. Utilizing the information provitomer entitlement of, the claimant.	naea within the claim form and following a robust review of
1783	Name on file	FTX Trading Ltd.		Undetermine
		• • • • • • • • • • • • • • • • • • • •	ed customer entitlement claim. Utilizing the information prov	vided within the claim form and following a robust review of
	Name on file	t identified any liability owing to, or cus FTX Trading Ltd.	BTC	2.000000000000
			USD	90,340.000000000000
			ed customer entitlement claim. Utilizing the information prov	vided within the claim form and following a robust review of
	Name on file	t identified any liability owing to, or cus FTX Trading Ltd.	tomer entitiement of, the claimant.	Undetermin
eason: Th	ne Claimant did not provide prope	r documentation to support the assert	ed customer entitlement claim. Utilizing the information prov	vided within the claim form and following a robust review of
e books	and records, the Debtors have no	t identified any liability owing to, or cus	tomer entitlement of, the claimant.	
1922	Name on file	FTX Trading Ltd.	USD	4,200.0000000000000
		r documentation to support the asserte t identified any liability owing to, or cus	ed customer entitlement claim. Utilizing the information provisioner entitlement of. the claimant.	rided within the claim form and following a robust review of
529	Name on file	FTX Trading Ltd.	FTT	3,642.000000000000
		·	ed customer entitlement claim. Utilizing the information prov	vided within the claim form and following a robust review of
	and records, the Debtors have no Name on file	t identified any liability owing to, or cus FTX Trading Ltd.	tomer entitlement of, the claimant. ETH	
		-	USD USDT	3,549.000000000000
		r documentation to support the asserte t identified any liability owing to, or cus	ed customer entitlement claim. Utilizing the information provitions are the information provitions.	rided within the claim form and following a robust review of
5926	Name on file	FTX Trading Ltd.	XRPBULL	590,462,070.00000000000000
		·	ed customer entitlement claim. Utilizing the information prov	vided within the claim form and following a robust review of
	and records, the Debtors have no Name on file	t identified any liability owing to, or cus FTX Trading Ltd.	stomer entitlement of, the claimant. BTC	1.0527799200000
		C	LINK LTC	31.869752140000 9.078934690000
		r documentation to support the asserte t identified any liability owing to, or cus	ed customer entitlement claim. Utilizing the information provitions are the continuation provitions.	rided within the claim form and following a robust review of
1654	Name on file	FTX Trading Ltd.	USDT	5,000.0000000000000
			ed customer entitlement claim. Utilizing the information prov	vided within the claim form and following a robust review of
	Name on file	t identified any liability owing to, or cus FTX Trading Ltd.	USD USD	605.820000000000
ason: Th	ne Claimant did not provide prope	r documentation to support the assert	ed customer entitlement claim. Utilizing the information prov	yided within the claim form and following a robust review of
e books	and records, the Debtors have no	t identified any liability owing to, or cus	tomer entitlement of, the claimant.	
3675	Name on file	West Realm Shires Services Inc.	GBP	1,000.000000000000
		r documentation to support the asserte t identified any liability owing to, or cus	ed customer entitlement claim. Utilizing the information proving the entitlement of the claimant	vided within the claim form and following a robust review of
	Name on file	FTX Trading Ltd.	enderion of the daimant.	Undetermine
eason: Th	ne Claimant did not provide prope	r documentation to support the asserte	ed customer entitlement claim. Utilizing the information prov	rided within the claim form and following a robust review of
ne books		t identified any liability owing to, or cus West Realm Shires Services Inc.		61,644.705800000000
				,
		r documentation to support the asserte t identified any liability owing to, or cus	ed customer entitlement claim. Utilizing the information provitions are the information provitions.	rided within the claim form and following a robust review of
	Name on file	FTX Trading Ltd.	LINK	32.0000000000000
ndotormin	od*: Indicatos claim contains unliquidate	ad and/or undetermined amounts		

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

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			Asserted Claims	
Claim				
umbe	r Name	Debtor	USD Tickers	Ticker Quantity
			USDC XRP	80.00000000000000000000000000000000000
	·		the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant.	in the claim form and following a robust review of
250	Name on file	FTX Trading Ltd.		Undetermined
			the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant.	in the claim form and following a robust review of
543	Name on file	FTX Trading Ltd.		Undetermine
	·		the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant.	in the claim form and following a robust review of
155	Name on file	FTX Trading Ltd.		Undetermine
	·		the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant.	in the claim form and following a robust review of
622	Name on file	FTX Trading Ltd.		Undetermine
	•		the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant.	in the claim form and following a robust review of
605	Name on file	FTX Trading Ltd.	CUSDT DOGE	
			SHIB	
			SOL TRX	
			USD	30,000.000000000000000
			USDT	
	·		the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant.	in the claim form and following a robust review of
477	Name on file	FTX Trading Ltd.	BTC	
			DOGE	
			USD	3 000 0000000000000
			USD	
			USD the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant.	
ie bool			the asserted customer entitlement claim. Utilizing the information provided with	in the claim form and following a robust review of
e bool 1873	ss and records, the Debtors h Name on file	nave not identified any liability owing FTX Trading Ltd.	the asserted customer entitlement claim. Utilizing the information provided with	in the claim form and following a robust review of Undetermined
ie bool 1873 eason: ie bool	cs and records, the Debtors h Name on file The Claimant did not provide cs and records, the Debtors h	nave not identified any liability owing FTX Trading Ltd. e proper documentation to support nave not identified any liability owing	the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant. the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant.	in the claim form and following a robust review of Undetermined In the claim form and following a robust review of
eason: le bool	cs and records, the Debtors h Name on file The Claimant did not provide cs and records, the Debtors h Name on file	nave not identified any liability owing FTX Trading Ltd. e proper documentation to support have not identified any liability owing FTX Trading Ltd.	the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant. the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant. USDT	Undetermined in the claim form and following a robust review of Undetermined in the claim form and following a robust review of 143,012.96000000000000000000000000000000000000
eason: 1873 eason: 1e bool 3187 eason:	ss and records, the Debtors h Name on file The Claimant did not provide ss and records, the Debtors h Name on file The Claimant did not provide	proper documentation to support FTX Trading Ltd. e proper documentation to support have not identified any liability owing FTX Trading Ltd. e proper documentation to support	the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant. the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant. USDT the asserted customer entitlement claim. Utilizing the information provided with	Undetermined in the claim form and following a robust review of Undetermined in the claim form and following a robust review of 143,012.96000000000000000000000000000000000000
ne bool 4873 eason: ne bool 8187 eason: ne bool	ss and records, the Debtors h Name on file The Claimant did not provide ss and records, the Debtors h Name on file The Claimant did not provide	proper documentation to support FTX Trading Ltd. e proper documentation to support have not identified any liability owing FTX Trading Ltd. e proper documentation to support	the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant. the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant. USDT	Undetermined in the claim form and following a robust review of Undetermined in the claim form and following a robust review of 143,012.96000000000000000000000000000000000000
eason: le bool 3187 eason: le bool 4423	ss and records, the Debtors h Name on file The Claimant did not provides and records, the Debtors h Name on file The Claimant did not provides and records, the Debtors h	proper documentation to support lave not identified any liability owing the proper documentation to support lave not identified any liability owing FTX Trading Ltd. The proper documentation to support lave not identified any liability owing FTX Trading Ltd.	the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant. the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant. USDT the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant.	undetermined Undetermined in the claim form and following a robust review of 143,012.96000000000000000000000000000000000000
eason: le bool 3187 eason: le bool 4423 eason: le bool	ss and records, the Debtors h Name on file The Claimant did not provide ss and records, the Debtors h Name on file The Claimant did not provide ss and records, the Debtors h Name on file The Claimant did not provide ss and records, the Debtors h The Claimant did not provide ss and records, the Debtors h	proper documentation to support labelity owing FTX Trading Ltd. The proper documentation to support labelity owing FTX Trading Ltd. The proper documentation to support labelity owing FTX Trading Ltd. The proper documentation to support labelity owing FTX Trading Ltd. The proper documentation to support labelity owing labelity owin	the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant. the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant. USDT the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant.	Undetermined in the claim form and following a robust review of Undetermined in the claim form and following a robust review of 143,012.96000000000000000000000000000000000000
e bool 1873 eason: le bool 3187 eason: le bool 1423	s and records, the Debtors h Name on file The Claimant did not provide ss and records, the Debtors h Name on file The Claimant did not provide ss and records, the Debtors h Name on file The Claimant did not provide	proper documentation to support lave not identified any liability owing FTX Trading Ltd. Trading Ltd. Proper documentation to support lave not identified any liability owing FTX Trading Ltd. Proper documentation to support lave not identified any liability owing FTX Trading Ltd. Proper documentation to support	the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant. the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant. USDT the asserted customer entitlement claim. Utilizing the information provided with g to, or customer entitlement of, the claimant.	Undetermined in the claim form and following a robust review of Undetermined in the claim form and following a robust review of 143,012.96000000000000000000000000000000000000
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Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of

Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

23212 Name on file

the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

FTX Trading Ltd.

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			Asserted Claims	<u>5</u>
Claim Numbe	Name	Debtor	Tickers	Ticker Quantity
eason:	The Claimant did not provide p	roper documentation to support the as	serted customer entitlement claim. Utilizing the informa	tion provided within the claim form and following a robust review of
ie book 346	s and records, the Debtors hav Name on file	re not identified any liability owing to, o FTX Trading Ltd.	customer entitlement of, the claimant. GST	600.00000000000000000000000000000000000
			USDT	170.00000000000000000000000000000000000
			serted customer entitlement claim. Utilizing the informatic customer entitlement of, the claimant.	ation provided within the claim form and following a robust review of
3762	Name on file	FTX Trading Ltd.	DOGE	4,500.0000000000000000000000000000000000
eason:	The Claimant did not provide p	roper documentation to support the as	serted customer entitlement claim. Utilizing the informa	ation provided within the claim form and following a robust review of
ie book 2190	s and records, the Debtors hav Name on file		customer entitlement of, the claimant. SAND	10,000,00000000000000000000000000000000
2190	Name on file	FTX Trading Ltd.	SOL	10,000.00000000000000000000000000000000
			SRM	10,000.00000000000000000000000000000000
eason:	The Claimant did not provide p	roper documentation to support the as	serted customer entitlement claim. Utilizing the informa	ntion provided within the claim form and following a robust review of
ne book 930	s and records, the Debtors hav Name on file	re not identified any liability owing to, o FTX Trading Ltd.	customer entitlement of, the claimant. USD	2,739.9300000000000
550	Name on me	TTA Trading Etd.	030	2,733.330000000000
	·		serted customer entitlement claim. Utilizing the informa customer entitlement of, the claimant.	tion provided within the claim form and following a robust review of
901	Name on file	FTX Trading Ltd.	USD	22,218.75000000000000
eason:	The Claimant did not provide p	roper documentation to support the as	serted customer entitlement claim. Utilizing the informa	ation provided within the claim form and following a robust review of
ne book	s and records, the Debtors hav	re not identified any liability owing to, o	customer entitlement of, the claimant.	
6422	Name on file	FTX Trading Ltd.		Undetermined
		•	5	tion provided within the claim form and following a robust review of
ne book 6452	s and records, the Debtors hav Name on file	e not identified any liability owing to, o FTX Trading Ltd.	customer entitlement of, the claimant.	Undetermined
	The Children of the control of	_	and the second s	are a constitute and the state of the state
			serted customer entitiement claim. Utilizing the informa r customer entitlement of, the claimant.	ition provided within the claim form and following a robust review of
3195	Name on file	FTX Trading Ltd.		Undetermined
e book	·		serted customer entitlement claim. Utilizing the informa customer entitlement of, the claimant. USD	tion provided within the claim form and following a robust review of 5,000.000000000000000000000000000000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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			Asserted Claims	
Claim				
Number	Name	Debtor	Tickers	Ticker Quantity
3295	Name on file	FTX Trading Ltd.	BEAR	660.4700000000000
			BTC	0.17024420930697
			CHZ	608.77922070000000
			DOGE	730.4738154000000
			ETH	0.00069302000000
			ETHBULL	245.92222130000000
			ETHW	0.00069302000000
			LINK	27.74284441000000
			SOL	0.0000000150000
			USD	0.0458460694250
			XRP	1,002.9633490000000
			sserted customer entitlement claim. Utilizing the information provided withior customer entitlement of, the claimant.	n the claim form and following a robust review of
	Name on file	FTX Trading Ltd.	BTC	0.27543187000000
			sserted customer entitlement claim. Utilizing the information provided withi or customer entitlement of, the claimant.	n the claim form and following a robust review of
5278	Name on file	FTX Trading Ltd.		Undetermined
			sserted customer entitlement claim. Utilizing the information provided withi or customer entitlement of, the claimant.	n the claim form and following a robust review of
	Name on file	FTX Trading Ltd.	AVAX	9.48290000000000
			ETH	1.76400000000000
			MATIC	499.2004000000000
			SOL	8.85190000000000
			sserted customer entitlement claim. Utilizing the information provided withi or customer entitlement of, the claimant.	n the claim form and following a robust review of
5875	Name on file	FTX Trading Ltd.		Undetermined
			sserted customer entitlement claim. Utilizing the information provided withi or customer entitlement of, the claimant.	n the claim form and following a robust review of
	Name on file	FTX Trading Ltd.	USD USD	7,283.60000000000000
	Name on file	FTX Trading Ltd.	sserted customer entitlement claim. Utilizing the information provided withi	Undetermined
ne books a			or customer entitlement of, the claimant. USD	50.0000000000000
			sserted customer entitlement claim. Utilizing the information provided withi	n the claim form and following a robust review of
			or customer entitlement of, the claimant.	50,000,000,000,000
4885	Name on file	Quoine Pte Ltd	BRL	50.0000000000000
			ETH USDC	0.0010000000000 50.00000000000000
eason: Th	e Claimant did not provide p	proper documentation to support the a	sserted customer entitlement claim. Utilizing the information provided withi	n the claim form and following a robust review of
	and records, the Debtors have Name on file	ve not identified any liability owing to, or FTX Trading Ltd.	or customer entitlement of, the claimant. USD	6,048.7800000000000
		-	sserted customer entitlement claim. Utilizing the information provided withi	·
ne books a	and records, the Debtors have	ve not identified any liability owing to,	or customer entitlement of, the claimant.	
	Name on file	West Realm Shires Services Inc.		3.25120000000000
			sserted customer entitlement claim. Utilizing the information provided withi or customer entitlement of, the claimant.	n the claim form and following a robust review of
3586	Name on file	FTX Trading Ltd.	BTC ETH	1.000000000000000000000000000000000000
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e books a			or customer entitlement of, the claimant.	Undetermined
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			or customer entitlement of, the claimant.	
0068	Name on file	FTX Trading Ltd.	AUD BULL	804.00000000000000000000000000000000000
eason: Th	e Claimant did not provide p	proper documentation to support the a	sserted customer entitlement claim. Utilizing the information provided withi	n the claim form and following a robust review of
			or customer entitlement of, the claimant.	0.2450000000000
0133	Name on file	FTX Trading Ltd.	BTC	0.34500000000000
			EUR	1,200.0000000000000000000000000000000000
			FTT	3,459.000000000000000
			USD USDC	400.0000000000000000000000000000000000

USDC

125.000000000000000

Asserted Claims Claim **Ticker Quantity** Number Debtor Tickers Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 1.392.877.969368670000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 95331 Name on file FTX Trading Ltd. AAVE 4 0000000000000000 ADABULL 600.0000000000000000 ATOM 7.0000000000000000 BCH 240.0000000000000000 BNB 65.000000000000000 BTC 65.0000000000000000 CEL 5.00000000000000000 CRO 60.0000000000000000 CUSDT 40.000000000000000 DOGE 60.000000000000000 DOT 5.0000000000000000 100.000000000000000 ETH 125.0000000000000000 FTT 100.00000000000000000 LTC SAND 2.5000000000000000 SHIR 700.0000000000000000 10.000000000000000 SOL SUSHI 3.5000000000000000 TRX 5.000000000000000 UNI 3.000000000000000 250.000000000000000 USD 200 0000000000000000 USDC Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 1,766.509974280000000 FTX Trading Ltd. USD Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. 3.501.237600000000000 USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. USD 100.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. 50.000.0000000000000000 USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file West Realm Shires Services Inc. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 3.900.0000000000000000 FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX EU Ltd. EUR Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 94486 FTX Trading Ltd. POC Other Crypto Assertions: GOG (GUILD OF GUARDIANS) 1.038.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 525.0000000000000000 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 1.002748550000000 LUNA2

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

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Asserted Claims Claim Number Debtor **Tickers Ticker Quantity** Name LUNC 2,071.178871070000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant West Realm Shires Services Inc. 95234 BTC 2.0031000000000000 Name on file SOL 1,053.9700000000000000 POC Other Fiat Assertions: USD 20,000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 3.000000000000000 93183 Name on file West Realm Shires Services Inc. DOGE ETH 0.069972110000000 GRT 10.095.613587760000000 SHIB 27,762,937.366524400000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 88377 Name on file FTX Trading Ltd. APE KSOS USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant 90654 Name on file FTX Trading Ltd. POC Other Crypto Assertions: CARDANO CRO POC Other Crypto Assertions: CRYPTO ETH FTT RSR SOL USD 300.0000000000000000 USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. USD 12,000.0000000000000000 95961 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 24,000.0000000000000000 Name on file FTX US Trading, Inc. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 96655 Name on file FTX Trading Ltd. USD 10.000.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. ALGO Undetermined* Name on file FTX Trading Ltd. BTC. GRT SHIB SOL TRX USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 7.690.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of $the \ books \ and \ \underline{records}, the \ Debtors \ have \ \underline{not} \ \underline{identified} \ any \ liability \ owing \ to, or \ customer \ \underline{entitlement} \ of, the \ claimant.$ FTX Trading Ltd. 45.382.0000000000000000 Name on file USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 96349 West Realm Shires Services Inc. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Undetermined*

FTX Trading Ltd.

18215

Name on file

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			Asserted Claims	
Claim				
lumbe		Debtor	Tickers	Ticker Quantity
255	Name on file	FTX Trading Ltd.	USD	19.2000000000000
		• • • • • • • • • • • • • • • • • • • •	serted customer entitlement claim. Utilizing the information provided v	within the claim form and following a robust review of
e book 306	ss and records, the Debtors have n Name on file	ot identified any liability owing to, of FTX Trading Ltd.	r customer entitlement of, the claimant. USD	19,200.00000000000000
300	Name on me	FIX Hading Ltd.	030	19,200.00000000000
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7161	Name on file	FTX Trading Ltd.	USD	500.0000000000000
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1853	Name on file	FTX Trading Ltd.		Undetermine
eason:	The Claimant did not provide prop	per documentation to support the as	serted customer entitlement claim. Utilizing the information provided v	within the claim form and following a robust review of
ne book	ks and records, the Debtors have n	ot identified any liability owing to, o	r customer entitlement of, the claimant.	
3065	Name on file	FTX EU Ltd.		Undetermine
eason:	The Claimant did not provide prop	per documentation to support the as	serted customer entitlement claim. Utilizing the information provided v	within the claim form and following a robust review of
e book 818	ss and records, the Debtors have n Name on file	ot identified any liability owing to, o West Realm Shires Services Inc.	r customer entitlement of, the claimant. USD	400.00000000000000000000000000000000000
7010	Name on me	west health stilles services inc.	030	400.00000000000000000000000000000000000
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ie book 7442	Name on file	FTX Trading Ltd.	r customer entitlement of, the claimant.	Undetermine
			serted customer entitlement claim. Utilizing the information provided varus the information provided varus the claimant.	within the claim form and following a robust review of
4338	Name on file	FTX Trading Ltd.	ETC	7.400000000000
			ETH LTC	0.2500000000000 1.3000000000000
			XRP	388.000000000000
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			r customer entitlement of, the claimant.	within the claim form and following a robust review of
393	Name on file	FTX Trading Ltd.	USD	5,000.0000000000000
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5811	Name on file	FTX Trading Ltd.	BULL ETH	1,000.000000000000000000000000000000000
			USD	1,000.000000000000000000000000000000000
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	The Claimant did not provide prop	or documentation to support the as	serted customer entitlement claim. Utilizing the information provided a	within the claim form and following a robust review of
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 0.0500000000000000 FTX Trading Ltd. SPAXX Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. 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Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 95604 Name on file FTX EU Ltd. EUR 10,000.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. 1 417 0000000000000000 87711 Name on file XRP

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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				Asserted Claims	
Claim					
umber	Name	Debtor		Tickers	Ticker Quantity
360 Name o	on file	FTX Trading Ltd.	BNB		1.5000000000000
			BTC		0.500000000000
			ETH		0.250000000000
			SHIB		10,000,000.00000000000000
			SOL		2.0000000000000
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131 Name	-	FTX Trading Ltd.	USD USD	ile Claimant.	620.1800000000000
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0 Name o	on file	FTX Trading Ltd.	USD		14,408.0600000000000
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637 Name		FTX Trading Ltd.	USD		14,408.06000000000000
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863 Name	on file	West Realm Shires Services Inc.	GRT SOL		2,430.8580000000000 9.454800000000
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127 Name		e not identified any liability owing to, o FTX EU Ltd.	USD	ne ciaimanc.	2,000.0000000000000
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461 Name o	on file	FTX Trading Ltd.	YFI		0.025886220000
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917 Name (on file	FTX Trading Ltd.	GMT GST		
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833 Name (West Realm Shires Services Inc.	BTC		0.507353220000
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76.736700000000000

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 95150 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 96490 FTX Trading Ltd. RTC 0.4600000000000000 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 80.0000000000000000 83746 Name on file FTX Trading Ltd. SOL LISD 3 500 0000000000000000 USDC Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Undetermined* 94257 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 92933 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. 2 0000000000000000 DOGE 74.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Undetermined* 94514 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 48812 Name on file FTX Trading Ltd. USD 2.000.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. 128 084 9841000000000000 20570 Name on file GRT SHIB USD 32 812 2500000000000000 USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 51.000.0000000000000000 1861 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 0.000072146000000 94512 Name on file FTX Trading Ltd. BTC 100.000000000000000 USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. 13.980740000000000 5,722.431100000000000 USDT Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. 0.199956833997924 92985 Name on file RTC 1.610111314743358 USD 5.336.664699651769210 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of $the \ books \ and \ \underline{records}, the \ \underline{Debtors \ have \ not} \ identified \ any \ liability \ owing \ to, or \ customer \ entitlement \ of, the \ claimant.$

Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

FTX Trading Ltd.

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 94203 Name on file FTX Trading Ltd. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 95290 Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. ALGO 122.1000000000000000 25996 Name on file FTX Trading Ltd. 1.005.5600000000000000 GRT 312 5300000000000000 MATIC Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Name on file USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. USD 79913 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Undetermined* 15869 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 14.900.0000000000000000 84008 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file FTX Trading Ltd. Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file Quoine Pte Ltd Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 2.3000000000000000 94968 Name on file FTX Trading Ltd. RTC DODGE COIN 0.0100000000000000 XLM 1.0800000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. USD 31.500.0000000000000000 Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 88577 Name on file West Realm Shires Services Inc. **EUR** 6.000.0000000000000000 18.000.0000000000000000 USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX Trading Ltd. Undetermined* Name on file Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of

0.025998100000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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FTX EU Ltd.

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			Asserted Claims	
Claim				
umber	Name	Debtor	Tickers	Ticker Quantity
			ETHW	0.0259981000000
			GALA	49.9905000000000
			MANA	0.9988600000000
			MATIC	19.9962000000000
			SOL	0.1999620000000
			TRX	0.3036152100000
			USD	0.7100000000000
	·	oper documentation to support the asser not identified any liability owing to, or co	ted customer entitlement claim. Utilizing the information provided wi	thin the claim form and following a robust review of
	e on file	FTX Trading Ltd.	USD	1,500.0000000000000
		oper documentation to support the asser not identified any liability owing to, or co	ted customer entitlement claim. Utilizing the information provided wi ustomer entitlement of, the claimant.	thin the claim form and following a robust review of
566 Name	e on file	FTX Trading Ltd.	ВТС	0.0614693100000
		oper documentation to support the asser not identified any liability owing to, or co	ted customer entitlement claim. Utilizing the information provided wi	thin the claim form and following a robust review of
	e on file	FTX Trading Ltd.	BULL	
	. oc	1 174 Trading Ltd.	LTC	
			USD	50,000.000000000000
			USDT	33,000,000,000
			ted customer entitlement claim. Utilizing the information provided wi	thin the claim form and following a robust review of
	ecords, the Debtors have e on file	not identified any liability owing to, or co West Realm Shires Services Inc.	ustomer entitlement of, the claimant.	Undetermine
ason: The Clai	mant did not provide pro	oper documentation to support the asser	ted customer entitlement claim. Utilizing the information provided wi	thin the claim form and following a robust review of
		not identified any liability owing to, or co		
481 Name	e on file	FTX Trading Ltd.	BTC	0.500000000000
			ETH	4.2800000000000
		oper documentation to support the asser not identified any liability owing to, or co	ted customer entitlement claim. Utilizing the information provided wi	thin the claim form and following a robust review of
	on file	FTX Trading Ltd.	POC Other NFT Assertions: CAN'T REMEMBER	3.000000000000
			NFT (367548433206595115/KAKA DINGWAY)	
			SOL	
acon: The Clai	mant did not provide pro	apper documentation to support the asset	USD ted customer entitlement claim. Utilizing the information provided wi	thin the claim form and following a reduct review of
books and re	ecords, the Debtors have	not identified any liability owing to, or co	ustomer entitlement of, the claimant.	thin the claim form and following a robust review of
254 Name	e on file	West Realm Shires Services Inc.	ALGO	
			BRZ	
			BTC	
			DOGE	
			ETH	
			ETHW	
			GRT	
			KSHIB	76,983.000000000000
			LTC	
			SHIB	170,000,000.000000000000
			SOL	
			SUSHI	
			TRX	
			USD USDT	
			0301	
			ted customer entitlement claim. Utilizing the information provided wi	
	·	oper documentation to support the asser not identified any liability owing to, or c	- · · · · · · · · · · · · · · · · · · ·	thin the claim form and following a robust review of
e books and re	·	-	- · · · · · · · · · · · · · · · · · · ·	thin the claim form and following a robust review of 200.0000000000000000000000000000000000
e books and re	ecords, the Debtors have	not identified any liability owing to, or co	ustomer entitlement of, the claimant.	200.0000000000000
e books and re 414 Name	ecords, the Debtors have e on file	not identified any liability owing to, or co West Realm Shires Services Inc.	ustomer entitlement of, the claimant. UNISWAP	200.0000000000000000000000000000000000
e books and re 414 Name ason: The Clai e books and re	ecords, the Debtors have e on file mant did not provide pro ecords, the Debtors have	not identified any liability owing to, or co West Realm Shires Services Inc. oper documentation to support the asser not identified any liability owing to, or co	ustomer entitlement of, the claimant. UNISWAP USD ted customer entitlement claim. Utilizing the information provided will use the common of the common of the claimant.	200.0000000000000000000000000000000000
e books and re 414 Name ason: The Clai e books and re	ecords, the Debtors have e on file mant did not provide pro	not identified any liability owing to, or co West Realm Shires Services Inc.	ustomer entitlement of, the claimant. UNISWAP USD ted customer entitlement claim. Utilizing the information provided will use the information provided will ustomer entitlement of, the claimant. ATOM	200.0000000000000000000000000000000000
e books and re 414 Name ason: The Clai e books and re	ecords, the Debtors have e on file mant did not provide pro ecords, the Debtors have	not identified any liability owing to, or co West Realm Shires Services Inc. oper documentation to support the asser not identified any liability owing to, or co	ustomer entitlement of, the claimant. UNISWAP USD ted customer entitlement claim. Utilizing the information provided with ustomer entitlement of, the claimant. ATOM BULL	200.0000000000000000000000000000000000
e books and re 414 Name ason: The Clai e books and re	ecords, the Debtors have e on file mant did not provide pro ecords, the Debtors have	not identified any liability owing to, or co West Realm Shires Services Inc. oper documentation to support the asser not identified any liability owing to, or co	ustomer entitlement of, the claimant. UNISWAP USD ted customer entitlement claim. Utilizing the information provided with ustomer entitlement of, the claimant. ATOM BULL ETHBULL	200.0000000000000000000000000000000000
e books and re 1414 Name eason: The Clai e books and re	ecords, the Debtors have e on file mant did not provide pro ecords, the Debtors have	not identified any liability owing to, or co West Realm Shires Services Inc. oper documentation to support the asser not identified any liability owing to, or co	ustomer entitlement of, the claimant. UNISWAP USD ted customer entitlement claim. Utilizing the information provided wistomer entitlement of, the claimant. ATOM BULL ETHBULL MATIC	200.0000000000000000000000000000000000
e books and re 414 Name asson: The Clai e books and re 490 Name	ecords, the Debtors have e on file mant did not provide pro ecords, the Debtors have e on file	not identified any liability owing to, or co West Realm Shires Services Inc. oper documentation to support the asser not identified any liability owing to, or co FTX EU Ltd.	ustomer entitlement of, the claimant. UNISWAP USD ted customer entitlement claim. Utilizing the information provided wistomer entitlement of, the claimant. ATOM BULL ETHBULL MATIC USD	200.0000000000000000000000000000000000
e books and re 414 Name eason: The Clai e books and re 490 Name	ecords, the Debtors have e on file mant did not provide pro ecords, the Debtors have e on file	not identified any liability owing to, or co West Realm Shires Services Inc. oper documentation to support the asser not identified any liability owing to, or co FTX EU Ltd.	ustomer entitlement of, the claimant. UNISWAP USD ted customer entitlement claim. Utilizing the information provided wistomer entitlement of, the claimant. ATOM BULL ETHBULL MATIC USD ted customer entitlement claim. Utilizing the information provided wistomer entitlement claim.	200.0000000000000000000000000000000000

West Realm Shires Services Inc.

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MATIC

0.04890000000000 2.000000000000000 15.0000000000000000

20895

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			Asserted Claims	
Claim				
Number	Name	Debtor	Tickers	Ticker Quantity
		er documentation to support the assert ot identified any liability owing to, or cu	ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant.	claim form and following a robust review of
81276	Name on file	West Realm Shires Services Inc.	BTC POC Other NFT Assertions: PEER TO PEER	0.074016070000000
			USD	9,693.72000000000000
		er documentation to support the assert ot identified any liability owing to, or cu	ted customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant.	claim form and following a robust review of
73516	Name on file	FTX Trading Ltd.	BTC	1.00000000000000
			EUR UNI	1,200.0000000000000000000000000000000000
			USD	10,000.000000000000000
			USDC	5,000.000000000000000
			USTC	1,000.00000000000000000
		er documentation to support the assert ot identified any liability owing to, or cu	ted customer entitlement claim. Utilizing the information provided within the	claim form and following a robust review of
24167	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: LIGHT AT MIDNIGHTI CREATED AND SOLD	1.0000000000000000000000000000000000000
			THIS NFT FOR 3SOL. I DON'T KNOW WHY MY BALANCE IN SOL IS NOW SO	1
			LOW. I NEVER CASHED THE SOL.	3 00000000000000
			SOL	3.000000000000000
			red customer entitlement claim. Utilizing the information provided within the	claim form and following a robust review of
		ot identified any liability owing to, or cu		300.000000000000000
73104	Name on file	FTX Trading Ltd.	USD	300.000000000000000
		er documentation to support the assert ot identified any liability owing to, or cu	ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant.	claim form and following a robust review of
95689	Name on file	FTX Trading Ltd.	BTC	0.000202580000000
			DOGE	4,468.436300000000000
			ted customer entitlement claim. Utilizing the information provided within the	claim form and following a robust review of
66131	s and records, the Debtors have n Name on file	ot identified any liability owing to, or cu FTX Trading Ltd.	USD USD	10,000.0000000000000000
00131	Name on me	FIX Hading Ltd.	030	10,000.0000000000000
Reason: 1	The Claimant did not provide prop	er documentation to support the assert	ed customer entitlement claim. Utilizing the information provided within the	claim form and following a robust review of
the books	s and records, the Debtors have n Name on file	ot identified any liability owing to, or cu	stomer entitlement of, the claimant. BTC	0.012191550000000
1022	Name on me	FTX Trading Ltd.	USDT	160.00000000000000000000000000000000000
			teed customer entitlement claim. Utilizing the information provided within the	claim form and following a robust review of
88071	Name on file	ot identified any liability owing to, or cu FTX Trading Ltd.	stomer entitlement of, the claimant.	Undetermined*
Reason: 1	The Claimant did not provide prop	er documentation to support the assert	ed customer entitlement claim. Utilizing the information provided within the	claim form and following a robust review of
		ot identified any liability owing to, or cu		
80939	Name on file	West Realm Shires Services Inc.	USD	30.000000000000000
		• • • • • • • • • • • • • • • • • • • •	ted customer entitlement claim. Utilizing the information provided within the	claim form and following a robust review of
the books	s and records, the Debtors have n Name on file	ot identified any liability owing to, or cu FTX Trading Ltd.	stomer entitlement of, the claimant.	Undetermined*
		er documentation to support the assert ot identified any liability owing to, or cu	ted customer entitlement claim. Utilizing the information provided within the	claim form and following a robust review of
86934	Name on file	FTX Trading Ltd.	AUD	1,500.00000000000000
Reason: T	The Claimant did not provide prop	er documentation to support the assert	ed customer entitlement claim. Utilizing the information provided within the	claim form and following a robust review of
		ot identified any liability owing to, or cu		50.000.00000000000000000000000000000000
3102	Name on file	FTX Trading Ltd.	USD	50,000.000000000000000
	· · ·	• • • • • • • • • • • • • • • • • • • •	ted customer entitlement claim. Utilizing the information provided within the	claim form and following a robust review of
15437	Name on file	ot identified any liability owing to, or cu FTX Trading Ltd.	stomer entitlement or, the claimant.	Undetermined*
		-		
		• • • • • • • • • • • • • • • • • • • •	ted customer entitlement claim. Utilizing the information provided within the	claim form and following a robust review of
95649	Name on file	ot identified any liability owing to, or cu FTX Trading Ltd.	stomer entitlement or, the claimant.	Undetermined*
		-	and customer antitlement claim. Utilizing the information and district the	
		er documentation to support the assert ot identified any liability owing to, or cu	red customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant.	ciaiiii ioiiii aiiu ioiiowilig a robust review of
76027	Name on file	FTX Trading Ltd.	ETHBULL USD	3.000000000000000 5,000.0000000000000000
				,
		er documentation to support the assert or identified any liability owing to, or cu	ed customer entitlement claim. Utilizing the information provided within the stomer entitlement of, the claimant.	claim form and following a robust review of
96656	Name on file	FTX Trading Ltd.	USD USD	68,000.00000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

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			<u>Asserte</u>	ed Claims	
Claim					
Numbe		Debtor	Ticker	rs	Ticker Quantity
0005	Name on file	West Realm Shires Services Inc.	BTC USDT		0.2125440000000 3,112.3980000000000
			ted customer entitlement claim. Utilizing the	information provided within the cl	laim form and following a robust review of
		ave not identified any liability owing to, or c			
7667	Name on file	FTX Trading Ltd.	USD		443.0000000000000
	•	proper documentation to support the asser ave not identified any liability owing to, or c	ted customer entitlement claim. Utilizing the ustomer entitlement of, the claimant.	information provided within the cl	laim form and following a robust review of
8818	Name on file	West Realm Shires Services Inc.	USD		10,694.6789000000000
	•	proper documentation to support the asser ave not identified any liability owing to, or c	ted customer entitlement claim. Utilizing the	information provided within the cl	aim form and following a robust review of
5558	Name on file	FTX Trading Ltd.	AAVE		0.0100000000000
			ВСН		0.0550000000000
			BNB		0.0437460000000
			BTC		0.0000930254274
			CREAM		0.010000000000
			ETH		0.000005550000
			ETHW		0.000005550000
			FTT		4,010.308900000000
			OXY		0.347970000000
			SRM		243.3040379800000
			SRM LOCKED		84,122.1759620200000
			TRX		0.000073000000
			USDT		0.017459640422
			WBTC		0.000000002900
eason:	The Claimant did not provide	proper documentation to support the asser	ted customer entitlement claim. Utilizing the	information provided within the cl	laim form and following a robust review of
ne book 3443	ks and records, the Debtors ha	ave not identified any liability owing to, or c FTX Trading Ltd.	ustomer entitlement of, the claimant. ETH		5.0000000000000
		-			
	ks and records, the Debtors h	ave not identified any liability owing to, or c	ted customer entitlement claim. Utilizing the ustomer entitlement of, the claimant.	information provided within the ci	laini form and following a robust review of
3445	Name on file	FTX Trading Ltd.			Undetermine
	•	proper documentation to support the asser ave not identified any liability owing to, or c	ted customer entitlement claim. Utilizing the ustomer entitlement of, the claimant.	information provided within the cl	laim form and following a robust review of
1481	Name on file	West Realm Shires Services Inc.	BRZ		Undetermine
			BTC		
			GRT		
			SOL		
			TRX		
			USD		
	•		ted customer entitlement claim. Utilizing the	information provided within the cl	laim form and following a robust review of
ne book 2113	Name on file	ave not identified any liability owing to, or c FTX Trading Ltd.	USD		275.0000000000000
eason.	The Claimant did not provide	proper documentation to support the asset	ted customer entitlement claim. Utilizing the	e information provided within the cl	aim form and following a robust review of
ne book	ks and records, the Debtors h	ave not identified any liability owing to, or c			
5982	Name on file	FTX Trading Ltd.			Undetermine
	•	proper documentation to support the asser ave not identified any liability owing to, or c	ted customer entitlement claim. Utilizing the	information provided within the cl	laim form and following a robust review of
4517	Name on file	FTX Trading Ltd.	BTC		1.7600000000000
			ETH SHIB		0.330000000000 76,600,000.0000000000000
oacon:	The Claimant did not provide	proper decumentation to support the asset	ted customer entitlement claim. Utilizing the	information provided within the cl	
	•	ave not identified any liability owing to, or c		information provided within the ci	ann form and following a fobust review of
5769	Name on file	FTX Trading Ltd.			Undetermine
	•		ted customer entitlement claim. Utilizing the	information provided within the cl	aim form and following a robust review of
ne book 9685	Name on file	ave not identified any liability owing to, or c Quoine Pte Ltd	uscomer entitlement of, the claimant.		Undetermine
eason:	The Claimant did not provide	proper documentation to support the asser	ted customer entitlement claim. Utilizing the	information provided within the cl	laim form and following a robust review of
he book	ks and records, the Debtors h	ave not identified any liability owing to, or c	ustomer entitlement of, the claimant.	p	- 0
1015	Name on file	FTX Trading Ltd.	ETH USD		16,500.00000000000000
	•		ted customer entitlement claim. Utilizing the	information provided within the cl	laim form and following a robust review of
	•	proper documentation to support the asser ave not identified any liability owing to, or c FTX Trading Ltd.		information provided within the cl	laim form and following a robust review of Undetermin

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			Asserted Claims	
GI. L.				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ted customer entitlement claim. Utilizing the information provide	
		not identified any liability owing to, or o		
94530	Name on file	FTX Trading Ltd.	CUSDT DAI	Undetermined*
			DOGE	
			GRT	
			SUSHI	
			TRX UNI	
			USD	
Reason: 1	The Claimant did not provide pro	oper documentation to support the asse	rted customer entitlement claim. Utilizing the information provid	ded within the claim form and following a robust review of
	•	not identified any liability owing to, or o	ustomer entitlement of, the claimant.	
33954	Name on file	West Realm Shires Services Inc.		Undetermined*
		oper documentation to support the asse not identified any liability owing to, or c	rted customer entitlement claim. Utilizing the information provious ustomer entitlement of, the claimant.	ded within the claim form and following a robust review of
3071	Name on file	FTX Trading Ltd.	USD	34.130000000000000
Poscon: T	The Claimant did not provide pr	oner decumentation to support the asse	ted customer entitlement claim. Utilizing the information provic	ded within the claim form and following a reduct review of
		not identified any liability owing to, or o		area within the claim form and following a robust review of
21986	Name on file	FTX Trading Ltd.		Undetermined*
Reason: 1	The Claimant did not provide pro	oper documentation to support the asse	ted customer entitlement claim. Utilizing the information provic	ded within the claim form and following a robust review of
		not identified any liability owing to, or o		aca within the dain form and following a robust review of
95451	Name on file	FTX Trading Ltd.	BTC	0.052880540000000
			GBP	1.50000000000000
Reason: 1	The Claimant did not provide pro	oper documentation to support the asse	rted customer entitlement claim. Utilizing the information provid	ded within the claim form and following a robust review of
		not identified any liability owing to, or o	ustomer entitlement of, the claimant.	
10335	Name on file	FTX Trading Ltd.		Undetermined*
Reason: 1	The Claimant did not provide pro	oper documentation to support the asse	ted customer entitlement claim. Utilizing the information provid	ded within the claim form and following a robust review of
		not identified any liability owing to, or c	ustomer entitlement of, the claimant.	
94533	Name on file	FTX Trading Ltd.		Undetermined*
Reason: 1	The Claimant did not provide pro	oper documentation to support the asse	ted customer entitlement claim. Utilizing the information provid	ded within the claim form and following a robust review of
	·	not identified any liability owing to, or c		
72729	Name on file	FTX Trading Ltd.	USD	250.0000000000000000
Reason: 1	The Claimant did not provide pro	oper documentation to support the asse	ted customer entitlement claim. Utilizing the information provid	ded within the claim form and following a robust review of
		not identified any liability owing to, or c		
57871	Name on file	FTX Trading Ltd.		Undetermined*
Reason: T	The Claimant did not provide pro	oper documentation to support the asse	ted customer entitlement claim. Utilizing the information provid	ded within the claim form and following a robust review of
	·	not identified any liability owing to, or c		8
91355	Name on file	West Realm Shires Services Inc.	AAVE	5.000000000000000
			SOL USDC	15.000000000000000000000000000000000000
			0300	25.000000000000
			ted customer entitlement claim. Utilizing the information provide	ded within the claim form and following a robust review of
96436	s and records, the Debtors have Name on file	not identified any liability owing to, or c FTX Trading Ltd.	ustomer entitlement of, the claimant. USD	500.00000000000000000000000000000000000
30430	Name on me	FIX Hading Eta.	030	300.0000000000000
			ted customer entitlement claim. Utilizing the information provide	ded within the claim form and following a robust review of
	•	not identified any liability owing to, or o	ustomer entitlement of, the claimant. ETH	0.500000000000000
96171	Name on file	FTX Trading Ltd.	EIR	0.500000000000
Reason: 1	The Claimant did not provide pro	oper documentation to support the asse	rted customer entitlement claim. Utilizing the information provid	ded within the claim form and following a robust review of
		not identified any liability owing to, or c	·	
60962	Name on file	FTX Trading Ltd.	USD	2.000000000000000
Reason: T	The Claimant did not provide pro	oper documentation to support the asse	rted customer entitlement claim. Utilizing the information provid	ded within the claim form and following a robust review of
		not identified any liability owing to, or o		
87482	Name on file	FTX Trading Ltd.	BTC	0.354340000000000
Reason: 1	The Claimant did not provide pro	oper documentation to support the asse	ted customer entitlement claim. Utilizing the information provid	ded within the claim form and following a robust review of
		not identified any liability owing to, or c		
85150	Name on file	West Realm Shires Services Inc.	USD	10,000.00000000000000000000000000000000
Reason: T	The Claimant did not provide pro	oper documentation to support the asse	ted customer entitlement claim. Utilizing the information provid	ded within the claim form and following a robust review of
	·	not identified any liability owing to, or c	-	-
95402	Name on file	FTX Trading Ltd.	USD	1.0000000000000000000000000000000000000
Reason: 1	The Claimant did not provide pro	oper documentation to support the asse	ted customer entitlement claim. Utilizing the information provid	ded within the claim form and following a robust review of
		not identified any liability owing to, or c		
10509	Name on file	FTX Trading Ltd.	FTT	4 200 2222222
			USD USDT	1,000.000000000000000000000000000000000

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			Asserted Claims	
Claim				
lumber		Debtor	Tickers	Ticker Quantity
		oer documentation to support the assert ot identified any liability owing to, or cu	ed customer entitlement claim. Utilizing the information provided within the claim forr stomer entitlement of. the claimant.	n and following a robust review of
393	Name on file	West Realm Shires Services Inc.	ВТС	2.50000000000000
			ETH	1.500000000000000
			FTT	200,000.0000000000000000000000000000000
			USD	2,000.000000000000000
ason: 1	The Claimant did not provide prop	er documentation to support the assert	ed customer entitlement claim. Utilizing the information provided within the claim forr	n and following a robust review of
		ot identified any liability owing to, or cu		
971	Name on file	West Realm Shires Services Inc.	ETH	1.0000000000000000000000000000000000000
	The Claimant did not monide and			d f-11 i b t f
		ot identified any liability owing to, or cu	ed customer entitlement claim. Utilizing the information provided within the claim forr	n and following a robust review of
2440	Name on file	FTX Trading Ltd.	BTC	Undetermined
		-		
			ted customer entitlement claim. Utilizing the information provided within the claim form	n and following a robust review of
e book: 043	s and records, the Debtors have n Name on file	ot identified any liability owing to, or cu	stomer entitlement of, the claimant.	Undetermined
043	Name on file	FTX Trading Ltd.		Undetermined
eason: 1	The Claimant did not provide prop	er documentation to support the assert	ed customer entitlement claim. Utilizing the information provided within the claim forr	n and following a robust review of
e book	s and records, the Debtors have n	ot identified any liability owing to, or cu	stomer entitlement of, the claimant.	<u>-</u>
567	Name on file	FTX Trading Ltd.		Undetermined
		er documentation to support the assert ot identified any liability owing to, or cu	ed customer entitlement claim. Utilizing the information provided within the claim forr	n and following a robust review of
658	Name on file	FTX Trading Ltd.	stoner entitlement of, the claimant.	Undetermined
.050	rame on me	The trading Etal		ondeteec
ason: 1	The Claimant did not provide prop	er documentation to support the assert	ed customer entitlement claim. Utilizing the information provided within the claim form	n and following a robust review of
		ot identified any liability owing to, or cu	stomer entitlement of, the claimant.	
919	Name on file	FTX Trading Ltd.		Undetermined
ason: 1	The Claimant did not provide prop	er documentation to support the assert	ed customer entitlement claim. Utilizing the information provided within the claim forr	n and following a robust review of
		ot identified any liability owing to, or cu		in and ronowing a robust review of
5540	Name on file	FTX Trading Ltd.	·	Undetermined
		• • • • • • • • • • • • • • • • • • • •	ed customer entitlement claim. Utilizing the information provided within the claim form	n and following a robust review of
ie book: 1978		ot identified any liability owing to, or cu	stomer entitlement of, the claimant.	Undatarminas
1978	Name on file	FTX Trading Ltd.		Undetermined
eason: 1	The Claimant did not provide prop	er documentation to support the assert	ed customer entitlement claim. Utilizing the information provided within the claim forr	n and following a robust review of
e book	s and records, the Debtors have n	ot identified any liability owing to, or cu	stomer entitlement of, the claimant.	
)446	Name on file	West Realm Shires Services Inc.	USD	15,000.00000000000000
	The Claimant did not provide prov	or documentation to support the assert	and sustainer entitlement claim. Utilizing the information provided within the claim for	a and following a robust ravious of
		ot identified any liability owing to, or cu	ed customer entitlement claim. Utilizing the information provided within the claim forr	n and following a robust review of
339	Name on file	FTX Trading Ltd.	USD	15,866.87000000000000
		3		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			ed customer entitlement claim. Utilizing the information provided within the claim form	n and following a robust review of
		ot identified any liability owing to, or cu		
1545	Name on file	FTX Trading Ltd.	USD	20,000.000000000000000
ason: 1	The Claimant did not provide prop	er documentation to support the assert	ed customer entitlement claim. Utilizing the information provided within the claim forr	n and following a robust review of
		ot identified any liability owing to, or cu		and renewing a result review of
3643	Name on file	FTX Trading Ltd.	·	Undetermined
			ted customer entitlement claim. Utilizing the information provided within the claim form	n and following a robust review of
		ot identified any liability owing to, or cu		7.4700204500000
591	Name on file	FTX Trading Ltd.	BRZ DOGE	7.17982015000000 32.88247936000000
			SHIB	385.000000000000000000000000000000000000
			TRX	20.5496877800000
			USD	55,493.94000000000000
		• • • • • • • • • • • • • • • • • • • •	ted customer entitlement claim. Utilizing the information provided within the claim form	n and following a robust review of
6500 500	Name on file	ot identified any liability owing to, or cu FTX Trading Ltd.	stomer entitlement or, the claimant.	Undetermined
1300	Name on me	FIX Hading Ltd.		Ondeterminet
eason: 1	The Claimant did not provide prop	er documentation to support the assert	red customer entitlement claim. Utilizing the information provided within the claim form	n and following a robust review of
		ot identified any liability owing to, or cu		<u> </u>
1649	Name on file	FTX Trading Ltd.	BTC	0.28264761000000
			ETH	5.57222000000000
22021	The Claimant did not provide	or documentation to support the	and customer entitlement claim. Utilizing the information arounded within the electric form	n and following a robust roviou: -f
		oer documentation to support the assert ot identified any liability owing to, or cu	ed customer entitlement claim. Utilizing the information provided within the claim forr stomer entitlement of. the claimant.	ii and following a robust review of
355	Name on file	FTX Trading Ltd.	······································	Undetermined
-	-	3		
			ed customer entitlement claim. Utilizing the information provided within the claim form	n and following a robust review of
		ot identified any liability owing to, or cu		
5171	Name on file	FTX Trading Ltd.	BTC	Undetermine
			ETH	

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Asserted Claims Claim Number Name Debtor Tickers **Ticker Quantity** Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. FTX US Trading, Inc. 37,500.0000000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Name on file West Realm Shires Services Inc. Undetermined* Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 90452 Name on file West Realm Shires Services Inc. BTC 0.0500000000000000 2.200000000000000 LINK 500.000000000000000 10.0000000000000000 SOL USD 3,000.000000000000000 1,000.0000000000000000 USDC Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 2,000.0000000000000000 Name on file FTX Trading Ltd. USD Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 9.751500000000000 84099 Name on file FTX Trading Ltd. ETHW 10.1915000000000000 Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of

the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

SCHEDULE 2

No Liability Claims

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FTX Trading Ltd. 22-11068 (JTD) One Hundred Nineteenth Omnibus Claims Objection Schedule 2 - No Liability Claims

Asserted Claims		

 Number
 Name
 Debtor
 Tickers
 Ticker Quantity

 94335
 Name on file
 FTX Trading Ltd.
 Undetermined*

Other Activity Asserted: 10026.4667821900000000 - Just the one that earns interest on Stablecoins

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

65624 Name on file FTX Trading Ltd. Undetermined*

Other Activity Asserted: 3500 - 3500

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

 57450
 Name on file
 FTX EU Ltd.
 EUR
 0.00000009908550

 SPY
 21.6640000000000

 USD
 -158.327896280000000

 USDT
 0.008598730000000

Other Activity Asserted: 11221.952 dollars according to main_balances.csv - The main_balances.csv from FTX says "SPY,"SPY","21.664","21.21119987","11221.952""

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Other Activity Asserted: About \$800 - I uncovered a scheme in FTX that caused its users not to be able to get rich and make money! Warren Buffett said by doing this, you can beat the market and mske money like him. I personally should had been making lots of money on FTX in crypto currency, but didn't because (1) they aren't on the live platform which their's is behind in their numbers, and then (2) FTX.us caused the public to place wagers against them using their bank. And this is without even being enrolled in their margin trading. I saw several opportunities to pull out my money as soon as the crypto prices began fo rise on more occasions then once. And here's the thing; everyime I had been doing it on FTX, FTX forced me to bet against them using their own money. Their websites stated, "we have the right to cause you to borrow from our banks! Therefore I never actually had been betting my own money, but theirs. And I kept having to pour more money into my account to cover the losses caused by their rigging of their system. Their bank never let us know it was their money we were using when placing wagers and puts and the such. They just kept letting us bid against them using their own money! They caused me to loose money. I had invested money into their system, buying more when the prices fell and I went to sell crypto as the prices rose. They rigged it to always use the banks money, rather then our own. They made so when users bought crypto, the user would most likely wager the banks money so we'd owe their bank, rather then them owing us. I began seeing the numbers and started taking many screenshots to show the numbers. FTX also made me become subscribed to Margain Trading from the very beginning, denying me the ability on my oen in their web application to enroll in it, but unable to unsubscribe from it, because I wasnt subscribed to it! Their website even stated after digging deep, "you bet against the bank using borrowed money when your subscribed to margin trading". Another article read they automatically subscribe you to it. They seemed to lock me into margin trading while I was denied even being able to subscribe to it in the first place (go figure!). They thereby forced its users to bet against them using their own bank account, and generally never the users. FTX.us caused me to place wagers against their bank. Everytime I thought I was being smart

skimming winnings off the top of crypto currency rising prices, I was wrong! I'd then transfer them into a safe place which was supposed to be an 'off the market savings account' of their's on the website, then the purchasing of new tokens & amp; coins would take place mostly on their app. But you still had to transfer only to the website account. What was happening was, I had been borrowing money from them the entire time, rather than it using my own money in my accounts. It went like this: I saw several opportunities to pull out my money as soon as the prices began to rise on more occasions then once. Warren Buffett has told people to do something guite similar. Everyime I had been doing it on FTX, FTX forced me to bid against them using their own money from their own accounts and then I'd have to pay them back. Their website stated, "we have the right to cause you to borrow from our banks". Therefore, in them doing this I never actually had been betting my own money but theirs, and I kept having to pour more money in to the purchasing of the same cryptos to be able to cover the losses that the bank never let us know it was their money we were using. When the prices fell I'd buy more. And when their market prices gained money I'd sell the crypto then deposit it into the offline account of theirs. But they rigged it to always use the banks money rather then my own, so I'd turn around having to owe FTX covered costs, rather then FTX owing us after Icashed out. I began seeing the numbers and the tiny little note at the bottom appear saying I just borrowed against the bank to cover the purchase, then started taking many screenshots. FTX also made me become subscribed to their Margain Trading that they denied me being able to subscribe to in the first place. And then of course, when trying to unsubscribe from the margin trading it'd deny me doing so, as I wasnt subscribed to it. It locked me into margin trading while I was denied being able to subscribe to it in the first place! This behavior of theirs forced me (and probably many others) to have to bet against their bank, to make even more money which seemed to lead them into bankruptcy in the long run. A video on what they were doing can be found in these places https://youtu.be/BJOh74zRQxw - https://youtu.be/XgFZpfRkeSk, and also at https://youtu.be/9v_KulVrvyA . I ended up probably putting \$800 into FTX, and then the account ending with an amount of -\$186.05, and a total earned (of only) \$0.13644309!

Undetermined*

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

Other Activity Asserted: 153,000 - Yes

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

FTX Trading Ltd.

93689

Name on file

Claim

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			Asserted Claims	
Claim Number	Nome	Dobtos	Tickers	Tieker Quantity
4348	Name Name on file	PETX Trading Ltd.	Hickers	Ticker Quantity Undetermined
			Other Astricts, Assessed 1003C 4CC703100000000, Ves es UCDT Stelle	
			Other Activity Asserted: 10026.4667821900000000 - Yes on USDT Stable	coms
	•		serted customer entitlement claim. No liability exists on account of the other acti he Debtors have not identified any liability owing to, or customer entitlement of	· ·
7562	Name on file	FTX Trading Ltd.	BTC	Undetermined
			USDT	
	·	• •	Other Activity Asserted: \$148638.6900 with gurmeet account name I h customer care team last year several time to un frozen my account and le denied it and I have proofs for all the online chat with FTXau8 customer of Australia since last year as Australian government has shut it down in Au Please help me as I have lost all my family savings into FTXau8 and want serted customer entitlement claim. No liability exists on account of the other actions are the server of the other actions.	et me withdraw my money but all the time then care and FTXau8 is not working anymore in stralia and can't login into my FTXau8 account. to recover it back please. As ivity asserted. Utilizing the information provide
5697	Name on file	Quoine Pte Ltd	he Debtors have not identified any liability owing to, or customer entitlement of	, the claimant. Undetermined
			Other Activity Asserted: ########	
			Other Activity Asserted. ########	
			serted customer entitlement claim. No liability exists on account of the other acti he Debtors have not identified any liability owing to, or customer entitlement of	
3855	Name on file	West Realm Shires Services Inc.	втс	0.0200000000000
			ETH	0.75000000000000
			LTC USDT	12.75000000000000000000000000000000000000
			Other Activity Asserted: 5000 - 5000 dollars worth	
	·	• •	serted customer entitlement claim. No liability exists on account of the other act	-
othin the	e claim form and following a Name on file	robust review of the books and records, t FTX Trading Ltd.	he Debtors have not identified any liability owing to, or customer entitlement of BTC	o.00236478000000
		3 1	BTC-PERP	
			ETH	0.00086562000000
			ETHW EUR	0.00086562000000
			FTM	
			USD	-1,052.93000000000000
	•		Other Activity Asserted: 56,522.20 USD - A fiat withdrawal made on Novonever paid, presumably because FTX halted all payments later that day. I my account balance and therefore does not show up anymore in the account therefore claim payment of outstanding balance on November 11th taking serted customer entitlement claim. No liability exists on account of the other active Debtors have not identified any liability owing to, or customer entitlement of	This fiat amount was however deducted from ount balance at 11th November 2023. I ng into account this unpaid fiat withdrawal. ivity asserted. Utilizing the information provided
5520	Name on file	FTX Trading Ltd.		Undetermined
			Other Activity Asserted: \$212,033.00 - I mean No, I did not understand q	uestion
	•		serted customer entitlement claim. No liability exists on account of the other acti he Debtors have not identified any liability owing to, or customer entitlement of	· ·
.0530	Name on file	FTX EU Ltd.		Undetermined
			Other Activity Asserted: None - None	
leason: T	he Claimant did not provide	proper documentation to support the ass	serted customer entitlement claim. No liability exists on account of the other acti	ivity asserted. Utilizing the information provide
			he Debtors have not identified any liability owing to, or customer entitlement of	, the claimant. Undetermined
14785	Name on file	Quoine Pte Ltd		Undetermined
			Other Activity Asserted: 1.7 (USD) 2.5 (BTC) 5.907425450 (ETH) - Quoin	ne Pte Ltd
			serted customer entitlement claim. No liability exists on account of the other acti he Debtors have not identified any liability owing to, or customer entitlement of	
3561	Name on file	West Realm Shires Services Inc.		Undetermined
			Other Activity Asserted: 1000 - Crypto	
	•		serted customer entitlement claim. No liability exists on account of the other acti he Debtors have not identified any liability owing to, or customer entitlement of	· ·
3559	Name on file	West Realm Shires Services Inc.	the peakers have not identified any massify owing to, or customer entitlement of	Undetermined
			Other Assista Assessed 4500 Co. 11	
			Other Activity Asserted: 1500 - Crypto	

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided

10.0000000000000000

10.000000000000000

1,000.000000000000000

3,433.000000000000000

within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

BNB

DAI

ETH USDC

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

FTX EU Ltd.

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			<u>Asserted Claims</u>	
Claim				
umber	Name	Debtor	USDT Tickers	Ticker Quantity 20,518.000000000000000
			Other Activity Asserted: 10 eth - The crypto disappeared from my acc	count
			erted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlemer	nt of, the claimant.
333 Name o	n file	FTX Trading Ltd.		Undetermined
			Other Activity Asserted: ########	
		• • • • • • • • • • • • • • • • • • • •	erted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlemer	
830 Name o	n file	FTX Trading Ltd.	Other Activity Associated: 200000. Res	Undetermined
			Other Activity Asserted: 300000 - Btc	
thin the claim fo	rm and following a robus	st review of the books and records, the	rted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlemer	nt of, the claimant.
504 Name o	n file	FTX Trading Ltd.		Undetermined
			Other Activity Asserted: None - None	
			erted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlemer	, ,
935 Name o		West Realm Shires Services Inc.	e bestors have not identified any masking owing to, or easterner entitlemen	Undetermined
			Other Activity Asserted: no - no	
		• • • • • • • • • • • • • • • • • • • •	erted customer entitlement claim. No liability exists on account of the other	
hin the claim fo 597 Name o		st review of the books and records, the FTX EU Ltd.	e Debtors have not identified any liability owing to, or customer entitlemer USD	nt of, the claimant. 500.000000000000000000000000000000000
			Other Activity Asserted: 500\$ - Artwork posted	
asanı Tha Claim	ant did not provide prop	or documentation to support the asso		ractivity accorded. Utilizing the information provide
thin the claim fo	rm and following a robus	st review of the books and records, the	rted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlemer	nt of, the claimant.
756 Name o	n file	FTX Trading Ltd.		Undetermined
			Other Activity Asserted: 459,950 - Trade	
			erted customer entitlement claim. No liability exists on account of the other	
thin the claim fo	rm and following a robus			nt of, the claimant.
thin the claim fo	rm and following a robus	st review of the books and records, the	erted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlemer BNB	nt of, the claimant.
thin the claim fo 004 Name o	rm and following a robus in file	st review of the books and records, the FTX EU Ltd.	erted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlemer	nt of, the claimant. Undetermined
thin the claim fo 004 Name o ason: The Claim thin the claim fo	rm and following a robus in file ant did not provide propi irm and following a robus	st review of the books and records, the FTX EU Ltd. er documentation to support the assest review of the books and records, th	erted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlemer BNB Other Activity Asserted: None - None erted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlemen	nt of, the claimant. Undetermined r activity asserted. Utilizing the information provident of, the claimant.
hin the claim fo 004 Name o ason: The Claim hin the claim fo	rm and following a robus in file ant did not provide propi irm and following a robus	st review of the books and records, the FTX EU Ltd. er documentation to support the asse	erted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlemer BNB Other Activity Asserted: None - None erted customer entitlement claim. No liability exists on account of the other	nt of, the claimant. Undetermined r activity asserted. Utilizing the information provide nt of, the claimant. 527.0000000000000000
chin the claim fo DO4 Name o Bason: The Claim Shin the claim fo	rm and following a robus in file ant did not provide propi irm and following a robus	st review of the books and records, the FTX EU Ltd. er documentation to support the assest review of the books and records, th	erted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlemer BNB Other Activity Asserted: None - None erted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlemer MASK SOL TRY	r activity asserted. Utilizing the information provident of, the claimant. 527.000000000000000000000000000000000000
chin the claim fo DO4 Name o Bason: The Claim Shin the claim fo	rm and following a robus in file ant did not provide propi irm and following a robus	st review of the books and records, the FTX EU Ltd. er documentation to support the assest review of the books and records, th	erted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlemen BNB Other Activity Asserted: None - None erted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlemen MASK SOL TRY USD	nt of, the claimant. Undetermined r activity asserted. Utilizing the information provide nt of, the claimant. 527.000000000000000000000000000000000000
thin the claim fo 004 Name o ason: The Claim thin the claim fo 978 Name o	rm and following a robus in file ant did not provide propi rm and following a robus in file	st review of the books and records, the FTX EU Ltd. er documentation to support the assest review of the books and records, the FTX Trading Ltd.	erted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlement BNB Other Activity Asserted: None - None erted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlement MASK SOL TRY USD Other Activity Asserted: 50.000\$ - I did my invest by BtcTurk in Turke	nt of, the claimant. Undetermined r activity asserted. Utilizing the information provident of, the claimant. 527.000000000000000000000000000000000000
thin the claim for 1004 Name of	rm and following a robus in file ant did not provide prope rm and following a robus in file ant did not provide prope	st review of the books and records, the FTX EU Ltd. er documentation to support the assest review of the books and records, the FTX Trading Ltd.	erted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlemen BNB Other Activity Asserted: None - None erted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlemen MASK SOL TRY USD	nt of, the claimant. Undetermined r activity asserted. Utilizing the information provided to f, the claimant. 527.000000000000000000000000000000000000
thin the claim fo Od Name o ason: The Claim thin the claim fo 978 Name o ason: The Claim thin the claim	rm and following a robus in file ant did not provide prope rm and following a robus in file ant did not provide prope rm and following a robus	st review of the books and records, the FTX EU Ltd. er documentation to support the assest review of the books and records, the FTX Trading Ltd.	erted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlement BNB Other Activity Asserted: None - None erted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlement MASK SOL TRY USD Other Activity Asserted: 50.000\$ - I did my invest by BtcTurk in Turke erted customer entitlement claim. No liability exists on account of the other e Debtors have not identified any liability exists on account of the other e Debtors have not identified any liability owing to, or customer entitlement elements.	r activity asserted. Utilizing the information provident of, the claimant. 527.000000000000000000000000000000000000
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within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

BTC

ADABULL

Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

FTX Trading Ltd.

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			Asserted Claims	
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity
			BULL	The County
			DOGEBULL ETHBULL	
			FTT	
			SHIB	
			USDT XRP	
			XRPBULL	
The Clair			Other Activity Asserted: 400000-500000 - My whole account disappeared	Hailining about information and the
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0330 Name	on file	FTX EU Ltd.	FTT USD	250.00000000000000
			Other Activity Asserted: 100.000.000 - Stalkhorse	
			d customer entitlement claim. No liability exists on account of the other activity ebtors have not identified any liability owing to, or customer entitlement of, the	
1193 Name	on file	West Realm Shires Services Inc.	ETH	
			ETHW USD	
			USDC	50,000.0000000000000
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			Other Activity Asserted: Unsure - Crypto on FTX.com	
			d customer entitlement claim. No liability exists on account of the other activity ebtors have not identified any liability owing to, or customer entitlement of, the	
690 Name	on file	FTX EU Ltd.	USD	325,068.00000000000000
			Other Activity Asserted: \$325,068 - Irs taxes 12153 due process of collection	from the IRS and NCDOR Bankruptcy and
			asset forfeiture of mortgaged bank accounts.	
			d customer entitlement claim. No liability exists on account of the other activity	
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eason: The Claim fithin	form and following a robust on file mant did not provide properties of the provide properties on file mant did not provide properties on file	set review of the books and records, the Do West Realm Shires Services Inc. Deer documentation to support the asserted set review of the books and records, the Do West Realm Shires Services Inc. Deer documentation to support the asserted set review of the books and records, the Do FTX Trading Ltd. Deer documentation to support the asserted set review of the books and records, the Do FTX Trading Ltd. Deer documentation to support the asserted set review of the books and records, the Do West Realm Shires Services Inc.	Other Activity Asserted: 400,000 LINK - Locked up CHAINLINK balance in a vie CHAINLINK balances to FTX ACCOUNT! discussion of the other activity ebtors have not identified any liability owing to, or customer entitlement of, the USDC Other Activity Asserted: 10,000 USDC - On January 11, 2024, 10,000 USDC was address: ######## Here is the txn hash: ########## discustomer entitlement claim. No liability exists on account of the other activity ebtors have not identified any liability owing to, or customer entitlement of, the USDC Other Activity Asserted: 10,000 USDC - On January 11, 2024, 10,000 USDC was address: ########## Here is the txn hash: ####################################	e claimant. Undetermine elding account. Transferred COINBASE asserted. Utilizing the information provide e claimant. 10,000.00000000000000 as sent to our FTX US exchange account asserted. Utilizing the information provide e claimant. Undetermine
eason: The Claim fithin	form and following a robust on file mant did not provide property on file	set review of the books and records, the Down West Realm Shires Services Inc. Deer documentation to support the asserted set review of the books and records, the Down West Realm Shires Services Inc. Deer documentation to support the asserted set review of the books and records, the Down FTX Trading Ltd. Deer documentation to support the asserted set review of the books and records, the Down FTX Trading Ltd. Deer documentation to support the asserted set review of the books and records, the Down West Realm Shires Services Inc. Deer documentation to support the asserted set review of the books and records, the Down West Realm Shires Services Inc.	Other Activity Asserted: 400,000 LINK - Locked up CHAINLINK balance in a vie CHAINLINK balances to FTX ACCOUNT1 decustomer entitlement claim. No liability exists on account of the other activity ebtors have not identified any liability owing to, or customer entitlement of, the USDC Other Activity Asserted: 10,000 USDC - On January 11, 2024, 10,000 USDC was address: ######## Here is the txn hash: ######### decustomer entitlement claim. No liability exists on account of the other activity ebtors have not identified any liability owing to, or customer entitlement of, the Other Activity Asserted: Not less than \$2 million - Employee annual and semi and course of conduct; specific services include the onboarding of revenue growing and Jane Street, among others), which did billions in volume per day millions per day on FTX US), which taking a conservative value for the average brought in tens of millions in revenue per day; relevant documents are in the contract and performance and payment history decustomer entitlement claim. No liability exists on account of the other activity ebtors have not identified any liability owing to, or customer entitlement of, the Other Activity Asserted: approximately 1477,72 USD Unclaimed Asset With decustomer entitlement claim. No liability exists on account of the other activity ebtors have not identified any liability owing to, or customer entitlement of, the USD Other Activity Asserted: 7,283.60 - Wired money to my account on October 3 decustomer entitlement claim. No liability exists on account of the other activity ebtors have not identified any liability owing to, or customer entitlement of, the USD	e claimant. Undetermine elding account. Transferred COINBASE asserted. Utilizing the information provide claimant. 10,000.000000000000000000000000000000

within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

solana

West Realm Shires Services Inc.

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			Asserted Claims	
Claim				
Number		Debtor	Tickers	Ticker Quantity
			serted customer entitlement claim. No liability exists on account of the other activi the Debtors have not identified any liability owing to, or customer entitlement of, t	· ·
94509	Name on file	FTX Trading Ltd.		Undetermined ^a
			Other Activity Asserted: 29,288.04 - X-claim	
			serted customer entitlement claim. No liability exists on account of the other activi the Debtors have not identified any liability owing to, or customer entitlement of, t	· ·
92946	Name on file	West Realm Shires Services Inc.	the bestors have not identified any hability owing to, or customer entitlement of, t	Undetermined*
			Other Activity Asserted: 4500 - USD balance	
			Other Activity Asserted. 4500 - 050 balance	
			serted customer entitlement claim. No liability exists on account of the other activi	
90327	Name on file	West Realm Shires Services Inc.	the Debtors have not identified any liability owing to, or customer entitlement of, t CUSDT	3.000000000000000000000000000000000000
			DOGE	1.0000000000000000000000000000000000000
			ETH ETHW	0.901602410000000 0.901223830000000
			USD	0.000018861089987
			Other Ast. To Assess of CHIP (4:00) TDV (2:00) HCDT (4:04404000) Additional	and a second first of the second seco
			Other Activity Asserted: SHIB (1.00),TRX (2.00), USDT (1.04421893) - Additi in previous form)	onal crypto not listed (not enough open slots
Reason:	Γhe Claimant did not pr	ovide proper documentation to support the as	serted customer entitlement claim. No liability exists on account of the other activi	ty asserted. Utilizing the information provided
			the Debtors have not identified any liability owing to, or customer entitlement of, t	
91055	Name on file	FTX Trading Ltd.	ETHBULL MATIC	44.2800000000000000000000000000000000000
			XRPBULL	1,320,000.0000000000000000000000000000000
			Other Activity Asserted: ######## - Your Unique Customer Code	
			Other Activity Asserted. ######### - Tour Offique Customer Code	
			serted customer entitlement claim. No liability exists on account of the other activi	
within th 90998	e claim form and follow Name on file	ring a robust review of the books and records, FTX Trading Ltd.	the Debtors have not identified any liability owing to, or customer entitlement of, t LINKBULL	he claimant. 186,000.000000000000000000000000000000000
70336	Name on me	TTA Trading Etd.	MATICBULL	813,656.00000000000000000000000000000000000
			VETBULL POS Other First Assertions, VERBULL COING	1,620,000.0000000000000000000000000000000
			POC Other Fiat Assertions: XRPBULL - COINS	1,320,000.0000000000000000
			Other Activity Asserted: I have my Unique Customer Code is ######## and	also in have my coin list ########
Doscon.	The Claimant did not or	ouide proper decumentation to support the ass	control system or antitlement slaim. Utilizing the information provided within the sla	aim form and following a robust ravious of the
		ovide proper documentation to support the as have not identified any liability owing to, or cu	serted customer entitlement claim. Utilizing the information provided within the cl stomer entitlement of, the claimant.	aim form and following a robust review of the
91677	Name on file	FTX Trading Ltd.	DOT	8,929.00000000000000000000000000000000000
			SOL	7.255200000000000
			Other Activity Asserted: 5,89 dot e 7 sol - è stato fatto un prelievo di crypto	il 7 novembre, tali cripto sono uscite dal
D	Fh. Claimant did ant an		conto ftx ma mai arrivate su okx	
			serted customer entitlement claim. No liability exists on account of the other activi the Debtors have not identified any liability owing to, or customer entitlement of, t	
81467	Name on file	FTX Trading Ltd.		Undetermined*
			Other Activity Asserted: ####### - Ftx used oanda. Inc	
			·	
	•		serted customer entitlement claim. No liability exists on account of the other activi the Debtors have not identified any liability owing to, or customer entitlement of, t	
94909	Name on file	FTX Trading Ltd.	the Debtors have not identified any hability owing to, or customer entitlement of, t	Undetermined*
			Other Activity Asserted: 150,000 - I have trading and marketing	
Reason:	Γhe Claimant did not pr	ovide proper documentation to support the as	serted customer entitlement claim. No liability exists on account of the other activi	ty asserted. Utilizing the information provided
			the Debtors have not identified any liability owing to, or customer entitlement of, t	
87297	Name on file	West Realm Shires Services Inc.		Undetermined*
			Other Activity Asserted: im not sure I can send the paperwork to you - som	e of the info I don't have and for for over time
Doscon.	The Claimant did not or	ouide proper decumentation to support the ass	but I do have paper work serted customer entitlement claim. No liability exists on account of the other activi	ty accorted. Utilizing the information provided
			the Debtors have not identified any liability owing to, or customer entitlement of, t	· -
38510	Name on file	FTX Trading Ltd.	ETH	0.254672430000000
			SHIB	34,000,000.000000000000000
			Other Activity Asserted: 34000000 - Shiba Inu	
Don : *	Fho Claiment did	ovido propor dogramantativa transcriptiva	control customer entitlement delice. No liability exists	by accorded 1 Hillinian - the lines - control of the
			serted customer entitlement claim. No liability exists on account of the other activi the Debtors have not identified any liability owing to, or customer entitlement of, t	
95813	Name on file	FTX Trading Ltd.	USD	12,000.000000000000000000000000000000000
			USDT	12,000.000000000000000000000000000000000
			Other Activity Asserted: 0 - 0	
	The Claim and the		Other Activity Asserted: 0 - 0 serted customer entitlement claim. No liability exists on account of the other activi	Haller or the Control of the Control

USD

12,000.000000000000000

95814 Name on file FTX Trading Ltd.
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

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Asserted Claims

Contract California did and provide progres recommendation to apport the assertion contract entitioned california in the liability exists as account of the other activity inserted. Utilities the later from and following a robust review of the abolic and records, the Debton have not electrified any shallow perign as account of the other activity inserted. Utilities the later activity in the contract of the contr	Claim Number	Name	Debtor	Tickers	Ticker Quantity
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The the Carlor form and Collowing a pobles review of the books and records, the Debtons have not identified any baility cowing to, or outsomer entitlement of, the claimant. Other Activity Asserted: 1 NFT - Have deposited Wassie 9470 on the FTX NTT valles that the state of the				Other Activity Asserted: 12000 - invest with my family	
Other Activity Asserted: 1 NFT - I have deposited Wasse 9470 on the FTX NFT vallet assessment across the Calman and deflouring a robust review of the books and records, to be before the content of the	hin the	claim form and following a	a robust review of the books and records, the	e Debtors have not identified any liability owing to, or customer entitlement of, the claim	nant.
tion. The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the infinite the claim form and following a plots review of the books and records, the Debtons have not identified any liability owing to, or customer entitlement of, the claimant. Other Activity Asserted: 2999/55. Deposits that were deducted from my bank account but were providing for bankupucy Other Activity Asserted: 2999/55. Deposits that were deducted from my bank account but were providing for bankupucy Noon: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the infinite transport of the other activity asserted. Utilizing the infinite transport of the other activity asserted. Utilizing the infinite transport of the other activity asserted. Utilizing the infinite transport of the other activity asserted. Utilizing the infinite transport of the other activity asserted. Utilizing the infinite transport of the other activity asserted. Utilizing the infinite transport of the other activity asserted. Utilizing the infinite transport of the other activity asserted. Utilizing the infinite transport of the other activity asserted. Utilizing the infinite transport of the other activity asserted. Utilizing the infinite transport of the other activity asserted. Utilizing the infinite into transport of the other activity asserted. Utilizing the infinite into transport of the other activity asserted. Utilizing the infinite into transport of the other activity asserted. Utilizing the infinite into transport of the other activity asserted. Utilizing the infinite into transport of the other activity asserted. Utilizing the infinite into transport of the other activity asserted. Utilizing the infinite into the activity asserted. Utilizing the infinite into the activity asserted. Utilizing the infinite into the activity	//1	Name on file	FIX Trading Ltd.		1.0000000000000000000000000000000000000
has the claim form and following probust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 298,575. 501. USD Other Activity Asserted: 2899,55 - Deposits that were deducted from my bank account but were perceived for the problem of the p				,	
Other Activity Asserted: 1999;25 - Deposits that were deducted from my bank account but were period on the Calimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the Infinite the Calimant and following is robout review of the books and records, the Debtors have not described any liability owing to, or customer entitlement of, the Calimant. Sol. Other Activity Asserted: 5.878 ETH- On November 11, 2022 22-51;23 UTC we deposited ETH into or address, these feating any liability owing to, or customer entitlement of the sever credited and do not show up within the account. The funds were transported account (personal and enter transport on 5 FTA cold strange. Other Activity Asserted: 5.878 ETH- On November 11, 2022 22-51;23 UTC we deposited ETH into or address, these feating with the color activity asserted. Utilizing the Infinite her claim from and following a robout review of the books and records, the Debtors have not described any and their transported or 5 FTA cold strange. Other Activity Asserted: 1- ETT sourc: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the Infinite the Infinite form and following a robust review of the books and records, the Debtors have not identified any liability eviets on account of the other activity asserted. Utilizing the Infinite the Infinite form and following a robust review of the books and records, the Debtors have not identified any liability eviets on account of the other activity asserted. Utilizing the Infinite the Calim form and following a robust review of the books and records, the Debtors have not identified any liability eviets on account of the other activity asserted. Utilizing the Infinite the Calim form and following a robust review of the books and records, the Debtors have not identified any liability eviets to account			a robust review of the books and records, the		
Other Activity Asserted: 2999.55 - Deposits that were deducted from my bank account but were percenting for paradrucy storn: The Claimant did not provide proper documentation to support the asserted customer entitlement and in his the faith form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. 50.	186	Name on file	West Realm Shires Services Inc.		298,575.3893911900000
saor. The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the infinite the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Other Activity Asserted: 5.897 RTH- On November 11, 2022 251-23 LVTC we depotided ETH into our distinct of the claimant of the claimant did not provide proper documentation to support the asserted customer entitlement dam. No liability exists on account of the other activity asserted. Utilizing the infinite the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Other Activity Asserted: 1-FTT assort. The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the infinite the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Other Activity Asserted: 1-FTT assort. The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the infinite the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Other Activity Asserted: 1.999.998.81 USD. Verseol Investments United is the stockholder of light in Five Thousand Two Hundred Steverly-Trive (87.72.72) aliay paid and non-assessable shares of Series A part was 500,000,000.00 (West Relaim) Study paid and non-assessable shares of Series A part was 500,000,000.00 (West Relaim) Study paid and non-assessable shares of Series A part was 500,000,000.00 (West R				USD	
ason. The Claimant did not provide proper documentation to support the asserted customer entitlement dain. No liability exists on account of the other activity asserted. Utilizing the infinite dealment and following a robust review of the books and records, the Pebtors have not identified any liability owing to, or customer entitlement of, the claimant. St. Other Activity Asserted: 5.8878 ETH - On November 11, 2022 22:51:23 +UTC we deposited ETH into our address, these funds were never credited and do not provide proper documentation to support the asserted customer entitlement dain. No liability exists on account of the other activity asserted. Utilizing the infinite the claim form and following a robust review of the books and records, the Pebtors have not identified any liability owing to, or customer entitlement of, the claimant. West Realm Shires Services Inc. Other Activity Asserted: 1-FTT ason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the infinite the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Other Activity Asserted: 1-FTT ason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the infinite the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Other Activity Asserted: 1,999,998.81 USD. Vereeni Investments Limited is the stockholder of Eight Int. Five Thousand Two Insurfers' Services Trainers (and the other activity asserted. Utilizing the infinite the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claim				·	count but were pending during the
Name on file FTX Trading Itd. St. Other Activity Asserted: 5.8878 ETH - On November 11, 2022 22:51:23 +UTC we deposited ETH into or address, these funds were never credited and do not show by within the account. The funds were tran owner account grammaring and their tradited red to TX cold storage. asson: The Claimant did not provide proper documentation to support the asserted customer entitlement did not provide proper documentation to support the asserted customer entitlement did not provide proper documentation to support the asserted customer entitlement did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the infinite the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Other Activity Asserted: 1-999,998.81 USD. Verceni Investments Limited is the stockholder of Eight His Five Thousand Two Hundred Seventy-Three (872-273) laby paid and non-assessable shares of Series A previous forms of the control of the other activity asserted. Utilizing the infinite the claim form and following a robust review of the books and records, the Debtors flave not identified any liability owing to, or customer entitlement of, the claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the infinite the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. Other Activity Asserted: None - None Other Activity Asserted: None - None Soon: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the infinite the claim form and following a robust review of the books and re		•	• •	rted customer entitlement claim. No liability exists on account of the other activity asser	- ·
Other Activity Asserted: 5.8878 ETH- On November 11, 2022 22:51:23 ***UTC we deposited ETH into a oddrass, these funds were never redited and do not show up within the account. The funds were transversed to 15°C odd storage. ***Section 12.8878 ETH- On November 11, 2022 22:51:23 ***UTC we deposited ETH into a oddrass, these funds were never redited and do not show up within the account. The funds were transversed to 15°C odd storage. ***Section 12.8878 ETH- On November 11, 2022 22:51:23 ***UTC we deposited ETH into a owned account define the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant. ***Other Activity Asserted: 1 - FTT ***Section 12.8878 THE Claimant did not provide proper documentation to support the asserted customer entitlement dainy liability owing to, or customer entitlement of, the claimant. ***Section 12.8878 Name on file*** ***West Realm Shires Services Inc.** ***Other Activity Asserted: 1.999.998.81 USD - Vereen investments Limited is the stockholder of Eight Hamber of the Claimant did not provide proper documentation to support the asserted customer entitlement dainy liability owing to, or customer entitlement of, the Claimant did not provide proper documentation to support the asserted customer entitlement dainy liability owing to, or customer entitlement of, the claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the infinition the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitiement of, the claimant. **Other Activity Asserted: None - None** **Other Activity Asserted: Spo On One - Filling and sult. **Other Activity Asserted: Spo On One -					5.887800000000
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FTX Trading Ltd.

ATOM

94719

Case 22-11068-JTD Doc 25718-2 Filed 09/25/24 Page 54 of 54

Claim
Number Name Debtor Tickers Ticker Quantity

Other Activity Asserted: Coin base over 9,000 traded between ftx - I cant tell they deleted my account

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

95335 Name on file West Realm Shires Services Inc. Undetermined*

Other Activity Asserted: 2475 US - I brought several scions Nft learning Currency exchange and I was locked out of my account I filed a claim and never could get back.into the account it kept saying idenity issues

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

88078 Name on file FTX Trading Ltd. Undetermined*

Other Activity Asserted: unsure - account associated with #######, ftx acct ####### schedule id ########

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.